



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	Col1+Col2	Col3 * .1	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Col4+Col5	Remaining Allowable Balance To	Col4-Col5			
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	770,000	1,327,634	2,097,634	209,763	56,702	2.70%	266,465	153,061								
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	4,575,043	0	4,575,043	457,504	432,800	9.46%	890,304	24,704								
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		5,345,143	1,327,634	6,672,777	667,278	489,502	7.34%	1,156,780	177,776								
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 Renaisss Schools	10-000-100-56X	591,825	0	591,825	59,183	91,052	15.38%	150,235	(31,870)								
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		104,975,852	5,171,170	110,147,022	11,014,702	1,268,652	1.15%	12,283,355	9,746,050								

*Anthony Buyl*

School Business Administrator Signature

3.18.21

Date

Start date 1/1/2021

End date 1/31/2021

03/16/21 16:09

TR#	Transfer Description	Amount	To Account	From Account
12621	01/06/21 Trf for Hot Spots Nov & Dec	1,900.50	11-190-100-340-000-01	11-000-291-270-000-17 HEALTH BENEFITS
		1,520.40	11-190-100-340-000-02	11-000-291-270-000-17 HEALTH BENEFITS
		836.22	11-190-100-340-000-03	11-000-291-270-000-17 HEALTH BENEFITS
		2,280.60	11-190-100-340-000-04	11-000-291-270-000-17 HEALTH BENEFITS
		3,572.94	11-190-100-340-000-05	11-000-291-270-000-17 HEALTH BENEFITS
		3,686.88	11-190-100-340-000-06	11-000-291-270-000-17 HEALTH BENEFITS
		3,344.88	11-190-100-340-000-07	11-000-291-270-000-17 HEALTH BENEFITS
		4,941.30	11-190-100-340-000-08	11-000-291-270-000-17 HEALTH BENEFITS
12635	01/07/21 Wrestling Room Wall Mats	9,293.80	11-190-100-340-000-17	11-000-291-270-000-17 HEALTH BENEFITS
12694	01/13/21 Set up Alliance to Save Sch 2	6,500.00	11-190-100-610-160-07	11-000-217-320-000-07 PURCH PROF ED
12658	01/14/21 Trf for B&A State items	250.00	20-095-100-600-000-02	- - - - -
12664	01/20/21 Chromebook Repairs	2,500.00	61-990-320-800-921-00	61-990-320-300-921-00 WCD B&A PUR PROF SVC
12665	01/21/21 Transfer - Chrome Repair	4,249.00	11-190-100-420-160-08	11-190-100-610-160-08 GENERAL SUPPLIES
12668	01/26/21 Chromebook Repairs	1,536.00	11-190-100-340-000-07	11-190-100-610-160-07 GENERAL SUPPLIES
12687	01/28/21 Adj for Add'l CARES funding	1,000.00	11-190-100-800-000-02	11-190-100-610-000-02 GENERAL SUPPLIES
12688	01/28/21 Adj CARES Amend 1	70,445.00	20-477-200-600-000-00	- - - - -
12753	01/29/21 Trf for copier lease rentals	128,000.00	20-477-200-600-000-00	20-477-100-600-000-00 CARES ACT - INSTRUCT
		25,963.00	11-000-251-440-000-17	11-000-251-440-000-13 RENTALS
		<b>271,820.52</b>	<b>Report Total</b>	

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$22,697,844.59
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$7,840,729.76
117	Maintenance Reserve Account		\$3,523,799.21
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$25,324,391.00

Accounts Receivable:

132	Interfund	\$22,705.28	
141	Intergovernmental - State	\$23,015,524.49	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,479,055.69	\$24,517,285.46

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	\$98,069,925.30	
302	Less revenues	(\$97,918,902.18)	\$151,023.12

**Total assets and resources**

**\$84,055,073.14**

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$194,334.80
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$4,571.01
	<b>Total liabilities</b>		<b>\$198,905.81</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$44,235,290.78
761	Capital reserve account - July	\$7,840,729.76	
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	\$7,840,729.76
764	Maintenance reserve account - July	\$3,523,799.21	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$3,523,799.21
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	\$111,415,674.22	
602	Less: Expenditures	(\$44,761,755.71)	
	Less: Encumbrances	(\$44,235,290.78)	(\$88,997,046.49)
	Total appropriated		\$78,018,447.48
	Unappropriated:		
770	Fund balance, July 1		\$5,837,719.85
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$83,856,167.33
	<b>Total liabilities and fund equity</b>		<b>\$84,055,073.14</b>

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$111,415,674.22	\$88,997,046.49	\$22,418,627.73
Revenues	(\$98,069,925.30)	(\$97,918,902.18)	(\$151,023.12)
Subtotal	<u>\$13,345,748.92</u>	<u>(\$8,921,855.69)</u>	<u>\$22,267,604.61</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>\$13,345,748.92</u>	<u>(\$8,921,855.69)</u>	<u>\$22,267,604.61</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>\$13,345,748.92</u>	<u>(\$8,921,855.69)</u>	<u>\$22,267,604.61</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>\$13,345,748.92</u>	<u>(\$8,921,855.69)</u>	<u>\$22,267,604.61</u>
Less: Adjustment for prior year	(\$13,345,748.92)	(\$13,345,748.92)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$22,267,604.61)</u>	<u>\$22,267,604.61</u>

Prepared and submitted by :

  
 Board Secretary

3.18.21  
 Date

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	53,202,901	0	53,202,901	53,265,246		(62,345)
00520	SUBTOTAL – Revenues from State Sources	44,936,788	(321,122)	44,615,666	44,615,666		0
00570	SUBTOTAL – Revenues from Federal Sources	251,358	0	251,358	37,990	Under	213,368
	<b>Total</b>	<b>98,391,047</b>	<b>(321,122)</b>	<b>98,069,925</b>	<b>97,918,902</b>		<b>151,023</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	27,650,543	1,955,341	29,605,884	12,879,011	14,530,097	2,196,777
10300	Total Special Education - Instruction	10,679,508	437,673	11,117,182	4,163,537	5,188,015	1,765,629
11160	Total Basic Skills/Remedial – Instruct.	472,125	20,199	492,324	179,905	311,823	596
12160	Total Bilingual Education – Instruction	345,238	(9,256)	335,982	149,535	186,415	33
17100	Total School-Sponsored Co/Extra Curricular	354,500	21,212	375,712	134,077	186,135	55,500
17600	Total School-Sponsored Athletics – Instr	784,438	26,989	811,427	266,193	459,124	86,110
29180	Total Undistributed Expenditures - Instr	7,408,169	233,189	7,641,358	2,641,010	4,319,004	681,345
29680	Total Undistributed Expenditures – Atten	107,595	(3,924)	103,672	32,921	28,751	42,000
30620	Total Undistributed Expenditures – Healt	880,048	54,809	934,857	388,227	529,800	16,831
40580	Total Undistributed Expend – Speech, OT,	1,952,633	80,297	2,032,930	897,271	969,802	165,858
41080	Total Undist. Expend. – Other Supp. Serv	4,169,611	(84,500)	4,085,111	781,936	1,235,403	2,067,772
41660	Total Undist. Expend. – Guidance	1,194,444	49,773	1,244,217	566,036	662,417	15,765
42200	Total Undist. Expend. – Child Study Team	2,649,476	131,315	2,780,791	1,388,743	1,372,516	19,532
43200	Total Undist. Expend. – Improvement of I	731,803	67,027	798,830	454,512	291,672	52,646
43620	Total Undist. Expend. – Edu. Media Serv.	511,175	13,578	524,753	152,831	189,135	182,787
44180	Total Undist. Expend. – Instructional St	83,500	2,402	85,902	13,649	44,837	27,416
45300	Support Serv. - General Admin	1,602,305	154,018	1,756,323	512,659	272,445	971,219
46160	Support Serv. - School Admin	3,775,452	227,833	4,003,285	1,987,436	1,867,633	148,217
47200	Total Undist. Expend. – Central Services	1,442,016	166,425	1,608,441	646,554	616,429	345,458
47620	Total Undist. Expend. – Admin. Info. Tec	798,671	92,930	891,601	362,314	352,575	176,712
51120	Total Undist. Expend. – Oper. & Maint. O	7,362,280	1,116,245	8,478,525	3,938,816	2,836,270	1,703,439
52480	Total Undist. Expend. – Student Transpor	8,045,954	129,171	8,175,125	1,960,253	2,251,346	3,963,526
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	16,036,899	(351,113)	15,685,786	7,317,166	4,642,182	3,726,438
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	770,000	1,384,336	2,154,336	1,089,633	292,109	772,595
76260	Total Facilities Acquisition and Constru	4,575,043	432,800	5,007,843	1,541,456	232,558	3,233,829
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	591,825	91,052	682,877	316,075	366,802	0
	<b>Total</b>	<b>104,975,852</b>	<b>6,439,822</b>	<b>111,415,674</b>	<b>44,761,756</b>	<b>44,235,291</b>	<b>22,418,628</b>

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	50,566,633	0	50,566,633	50,566,633		0
00150	10-1320	Tuition from LEAs Within State	2,555,668	0	2,555,668	2,555,668		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	1,049		(1,049)
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	141,896		(71,296)
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	3,849,211	(321,122)	3,528,089	3,528,089		0
00460	10-3176	Equalization Aid	38,341,995	0	38,341,995	38,341,995		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	251,358	0	251,358	37,990	Under	213,368
Total			98,391,047	(321,122)	98,069,925	97,918,902		151,023

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	400,000	0	400,000	400,000	0	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	1,277,349	56,924	1,334,273	601,548	732,724	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	9,703,778	430,826	10,134,604	4,542,283	5,592,321	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	5,647,099	156,871	5,803,970	2,556,110	3,247,861	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	7,388,085	288,144	7,676,229	3,351,732	4,324,497	0
02500	11-150-100-101	Salaries of Teachers	10,000	5,422	15,422	0	15,422	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	0	5,000	0	0	5,000
03000	11-190-1__-106	Other Salaries for Instruction	15,000	2,340	17,340	2,590	14,750	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,014,000	0	1,014,000	2,426	0	1,011,574
03040	11-190-1__-340	Purchased Technical Services	4,900	87,000	91,900	80,785	7,998	3,118
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series)	177,742	9,149	186,891	87,451	19,125	80,314
03080	11-190-1__-610	General Supplies	1,433,419	868,435	2,301,854	762,278	549,209	990,367
03100	11-190-1__-640	Textbooks	567,661	47,177	614,838	489,987	26,062	98,789
03120	11-190-1__-8__	Other Objects	6,510	3,052	9,562	1,819	129	7,614
04500	11-204-100-101	Salaries of Teachers	1,304,486	9,438	1,313,924	594,804	719,121	0
04540	11-204-100-320	Purchased Professional-Educational Servi	391,132	(1,200)	389,932	0	0	389,932
04600	11-204-100-610	General Supplies	4,300	96	4,396	1,214	400	2,782
06000	11-209-100-101	Salaries of Teachers	405,836	23,524	429,360	168,353	261,007	0
06040	11-209-100-320	Purchased Professional-Educational Servi	148,276	0	148,276	0	0	148,276
06100	11-209-100-610	General Supplies	800	97	897	281	208	407
06500	11-212-100-101	Salaries of Teachers	885,385	119,341	1,004,726	457,967	546,760	0
06540	11-212-100-320	Purchased Professional-Educational Servi	222,513	(1,000)	221,513	0	0	221,513
06600	11-212-100-610	General Supplies	27,999	(10,102)	17,897	12,440	26	5,431
07000	11-213-100-101	Salaries of Teachers	5,646,675	285,015	5,931,690	2,626,344	3,305,346	0
07040	11-213-100-320	Purchased Professional-Educational Servi	716,670	(1,000)	715,670	0	0	715,670
07100	11-213-100-610	General Supplies	32,387	1,267	33,655	9,399	747	23,509



Starting date 7/1/2020 Ending date 1/31/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	553,643	16,899	570,542	255,015	315,527	0
08540	11-216-100-320	Purchased Professional-Educational Servi	247,106	0	247,106	0	0	247,106
08600	11-216-100-6__	General Supplies	10,800	(7,200)	3,600	357	100	3,144
09260	11-219-100-101	Salaries of Teachers	30,000	2,497	32,497	541	31,956	0
09300	11-219-100-320	Purchased Professional-Educational Servi	51,500	0	51,500	36,821	6,819	7,860
11000	11-230-100-101	Salaries of Teachers	471,529	20,199	491,728	179,905	311,823	0
11100	11-230-100-610	General Supplies	596	0	596	0	0	596
12000	11-240-100-101	Salaries of Teachers	344,938	(9,156)	335,782	149,368	186,415	0
12100	11-240-100-610	General Supplies	300	(100)	200	167	0	33
17000	11-401-100-1__	Salaries	299,000	17,612	316,612	134,077	182,535	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	38,000	3,600	41,600	0	3,600	38,000
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	546,838	18,533	565,371	197,715	367,656	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	88,000	1,767	89,767	19,924	12,349	57,494
17540	11-402-100-6__	Supplies and Materials	119,600	25,229	144,829	40,933	78,989	24,907
17560	11-402-100-8__	Other Objects	30,000	(18,540)	11,460	7,621	130	3,709
29000	11-000-100-561	Tuition to Other LEAs within the State -	433,266	(196,233)	237,033	37,013	98,539	101,481
29020	11-000-100-562	Tuition to Other LEAs within the State -	237,969	344	238,313	61,656	140,671	35,986
29040	11-000-100-563	Tuition to County Voc. School District-R	1,071,270	22,500	1,093,770	437,843	655,889	38
29060	11-000-100-564	Tuition to County Voc. School District-S	7,998	0	7,998	0	0	7,998
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	766,925	233,624	1,000,549	73,338	876,188	51,023
29100	11-000-100-566	Tuition to Priv. School for the Disabled	4,481,033	192,954	4,673,987	2,031,160	2,232,465	410,362
29140	11-000-100-568	Tuition – State Facilities	190,560	0	190,560	0	190,560	0
29160	11-000-100-569	Tuition – Other	219,148	(20,000)	199,148	0	124,692	74,456
29500	11-000-211-1__	Salaries	59,595	2,077	61,672	32,921	28,751	0
29660	11-000-211-8__	Other Objects	48,000	(6,000)	42,000	0	0	42,000
30500	11-000-213-1__	Salaries	801,515	38,440	839,955	348,234	491,721	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	56,833	5,000	61,833	23,408	24,500	13,926
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	300	0	300	0	0	300
30580	11-000-213-6__	Supplies and Materials	21,400	11,369	32,769	16,585	13,579	2,605
40500	11-000-216-1__	Salaries	1,550,585	88,247	1,638,832	734,607	904,225	0
40520	11-000-216-320	Purchased Professional – Educational Ser	401,048	(7,950)	393,098	162,216	65,577	165,305
40540	11-000-216-6__	Supplies and Materials	1,000	0	1,000	448	0	552
41020	11-000-217-320	Purchased Professional – Educational Ser	4,169,611	(84,500)	4,085,111	781,936	1,235,403	2,067,772
41500	11-000-218-104	Salaries of Other Professional Staff	1,029,116	44,712	1,073,828	487,291	586,537	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	142,058	5,062	147,120	74,428	72,692	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	2,361	394	2,815
41620	11-000-218-6__	Supplies and Materials	5,700	0	5,700	1,299	2,794	1,606
41640	11-000-218-8__	Other Objects	3,000	0	3,000	657	0	2,343

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42000	11-000-219-104	Salaries of Other Professional Staff	2,293,492	89,348	2,382,840	1,199,929	1,182,911	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	302,380	23,226	325,606	168,512	157,094	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	10,000	0	10,000	0	0	10,000
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	11,320	0	11,320	5,663	944	4,713
42160	11-000-219-6__	Supplies and Materials	32,284	18,742	51,025	14,639	31,567	4,819
43000	11-000-221-102	Salaries of Supervisor of Instruction	465,925	17,174	483,099	257,385	225,714	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	62,180	7,678	69,858	34,349	35,509	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	6,330	1,500	13,670
43120	11-000-221-390	Other Purch. Professional & Technical Se	150,000	40,675	190,675	150,009	14,909	25,757
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,598	0	10,598	3,904	1,940	4,754
43160	11-000-221-6__	Supplies and Materials	6,720	0	6,720	0	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	312,730	11,985	324,715	137,333	187,382	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	172,991	0	172,991	0	0	172,991
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	9,054	0	9,054	1,752	292	7,010
43580	11-000-222-6__	Supplies and Materials	16,400	1,593	17,993	13,747	1,461	2,786
44060	11-000-223-110	Other Salaries	38,000	3,402	41,402	13,649	27,753	0
44080	11-000-223-320	Purchased Professional – Educational Ser	40,000	0	40,000	0	17,000	23,000
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	5,500	(1,000)	4,500	0	84	4,416
45000	11-000-230-1__	Salaries	313,153	500	313,653	182,089	131,564	0
45040	11-000-230-331	Legal Services	200,000	0	200,000	63,750	0	136,250
45060	11-000-230-332	Audit Fees	80,000	0	80,000	49,000	0	31,000
45080	11-000-230-334	Architectural/Engineering Services	80,000	22,139	102,139	44,218	15,071	42,850
45100	11-000-230-339	Other Purchased Professional Services	23,400	0	23,400	6,790	0	16,610
45140	11-000-230-530	Communications/Telephone	509,352	105,594	614,946	93,721	120,810	400,416
45160	11-000-230-585	BOE Other Purchased Services	12,500	0	12,500	199	1,149	11,152
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	102,900	2,372	105,272	32,301	3,705	69,267
45200	11-000-230-610	General Supplies	26,000	23,412	49,412	8,544	146	40,722
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	2,410	0	12,590
45280	11-000-230-895	BOE Membership Dues and Fees	35,000	0	35,000	29,638	0	5,362
46000	11-000-240-103	Salaries of Principals/Assistant Princip	2,143,058	88,472	2,231,530	1,191,613	1,039,917	0
46020	11-000-240-104	Salaries of Other Professional Staff	285,583	13,047	298,630	159,725	138,906	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,206,677	62,420	1,269,097	590,308	678,789	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	52,464	45	52,509	5,658	1,450	45,401
46120	11-000-240-6__	Supplies and Materials	64,700	63,849	128,549	22,600	8,571	97,377
46140	11-000-240-8__	Other Objects	22,470	0	22,470	17,531	0	4,939
47000	11-000-251-1__	Salaries	1,075,554	63,210	1,138,764	545,523	589,458	3,784

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47020	11-000-251-330	Purchased Professional Services	152,000	0	152,000	10,998	1,600	139,402
47040	11-000-251-340	Purchased Technical Services	46,500	0	46,500	11,183	3,728	31,590
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	65,962	29,688	95,650	16,474	10,548	68,628
47100	11-000-251-6__	Supplies and Materials	91,000	67,481	158,481	59,115	5,835	93,531
47180	11-000-251-890	Other Objects	11,000	6,045	17,045	3,262	5,260	8,523
47500	11-000-252-1__	Salaries	202,285	9,058	211,343	111,746	99,597	0
47540	11-000-252-340	Purchased Technical Services	446,000	29,492	475,492	194,020	250,852	30,620
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	140,386	44,380	184,766	56,548	2,126	126,092
47580	11-000-252-6__	Supplies and Materials	10,000	10,000	20,000	0	0	20,000
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	380,000	1,057,558	1,437,558	363,494	1,002,104	71,960
49000	11-000-262-1__	Salaries	54,444	1,900	56,344	30,076	26,268	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	56,500	28,720	85,220	46,371	22,375	16,474
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	3,420,000	67,923	3,487,923	1,927,072	1,550,627	10,224
49120	11-000-262-490	Other Purchased Property Services	325,000	0	325,000	134,300	88,798	101,902
49140	11-000-262-520	Insurance	525,000	55,300	580,300	580,250	0	50
49180	11-000-262-610	General Supplies	410,000	23,081	433,081	211,639	46,180	175,261
49200	11-000-262-621	Energy (Natural Gas)	495,000	(106,500)	388,500	59,506	39,763	289,230
49220	11-000-262-622	Energy (Electricity)	1,247,000	(6,500)	1,240,500	486,332	0	754,168
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	729	1,602	12,669
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	295,000	(36,415)	258,585	30,928	13,791	213,866
50060	11-000-263-610	General Supplies	10,000	9,806	19,806	12,304	874	6,628
51000	11-000-266-1__	Salaries	78,336	2,644	80,980	37,092	43,888	0
51060	11-000-266-610	General Supplies	51,000	18,728	69,728	18,722	0	51,006
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,664,657	91,394	2,756,051	936,190	1,819,104	757
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	261,256	18,973	280,229	123,706	156,523	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	0	75,000	22,928	6,944	45,128
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	351,750	0	351,750	3,617	3,105	345,028
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	284,620	9,799	294,419	42,738	79,424	172,257
52160	11-000-270-442	Rental Payments – School Buses	5,100	0	5,100	2,542	424	2,135
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	325,000	0	325,000	0	7,000	318,000
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	0	2,689	2,689	1,873	0	817
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	150,000	0	150,000	0	0	150,000
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	650	0	650	0	0	650
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	49,671	0	49,671	12,252	0	37,419
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	813,571	0	813,571	104,667	31,065	677,839
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	860,278	0	860,278	366,044	107,814	386,420
52400	11-000-270-593	Misc. Purchased Services - Transportatio	305,290	1,625	306,915	185,682	2,210	119,023
52420	11-000-270-610	General Supplies	20,871	(2,689)	18,182	2,901	4,012	11,269
52440	11-000-270-615	Transportation Supplies	1,855,157	7,221	1,862,378	146,219	33,143	1,683,015
52460	11-000-270-8__	Other objects	23,083	160	23,243	8,895	579	13,769
71020	11-000-291-220	Social Security Contributions	834,743	(36,000)	798,743	263,467	0	535,276

Starting date 7/1/2020 Ending date 1/31/2021 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	285,000	0	285,000	14,983	0	270,017
71160	11-000-291-260	Workmen's Compensation	900,000	(55,300)	844,700	377,113	357,121	110,466
71180	11-000-291-270	Health Benefits	11,987,156	(301,430)	11,685,726	6,270,236	4,283,950	1,131,540
71200	11-000-291-280	Tuition Reimbursement	150,000	0	150,000	23,868	1,015	125,117
71220	11-000-291-290	Other Employee Benefits	1,030,000	41,617	1,071,617	367,499	96	704,021
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
73040	12-120-100-73_	Grades 1-5	0	5,782	5,782	5,782	0	0
73080	12-140-100-73_	Grades 9-12	0	154,967	154,967	45,934	109,034	0
75080	12-4_-100-73_	School-Sponsored and Other Instructional	0	274,798	274,798	214,503	57,700	2,595
75520	12-000-210-73_	Undist. Expend. - Support Serv. - Studen	0	3,019	3,019	3,019	0	0
75660	12-000-251-73_	Undistributed Expenditures - Central Ser	0	4,067	4,067	4,067	0	0
75680	12-000-252-73_	Undistributed Expenditures - Admin. Info	0	47,567	47,567	47,567	0	0
75720	12-000-262-73_	Undist. Expend. - Custodial Services	0	108,041	108,041	108,041	0	0
75800	12-000-270-733	School Buses - Regular	660,000	324,072	984,072	324,072	0	660,000
75820	12-000-270-734	School Buses - Special	110,000	462,023	572,023	336,648	125,375	110,000
76040	12-000-400-334	Architectural/Engineering Services	767,000	(84,000)	683,000	19,256	232,558	431,186
76060	12-000-400-390	Other Purchased Prof. and Tech. Services	15,000	0	15,000	0	0	15,000
76080	12-000-400-450	Construction Services	3,697,000	(840,000)	2,857,000	95,400	0	2,761,600
76200	12-000-400-800	Other Objects	70,000	(70,000)	0	0	0	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	0	1,426,800	1,426,800	1,426,800	0	0
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	591,825	91,052	682,877	316,075	366,802	0
Total			104,975,852	6,439,822	111,415,674	44,761,756	44,235,291	22,418,628

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$395,435.40
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	\$464,506.00	
142	Intergovernmental - Federal	\$1,073,709.50	
143	Intergovernmental - Other	\$15,500.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,553,715.50

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	\$5,634,543.92	
302	Less revenues	(\$2,242,275.00)	\$3,392,268.92

**Total assets and resources**

**\$5,341,419.82**

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$11,401.54
421	Accounts payable		\$4,107.75
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$125,836.29
	Other current liabilities		\$44,919.03
	<b>Total liabilities</b>		<b>\$186,264.61</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,016,022.61
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	\$7,106,329.43	
602	Less: Expenditures	(\$1,951,174.22)	
	Less: Encumbrances	(\$2,016,022.61)	(\$3,967,196.83)
	Total appropriated		\$5,155,155.21
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$5,155,155.21
	<b>Total liabilities and fund equity</b>		<b>\$5,341,419.82</b>

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,106,329.43	\$3,967,196.83	\$3,139,132.60
Revenues	(\$5,634,543.92)	(\$2,242,275.00)	(\$3,392,268.92)
Subtotal	<u>\$1,471,785.51</u>	<u>\$1,724,921.83</u>	<u>(\$253,136.32)</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>\$1,471,785.51</u>	<u>\$1,724,921.83</u>	<u>(\$253,136.32)</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>\$1,471,785.51</u>	<u>\$1,724,921.83</u>	<u>(\$253,136.32)</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>\$1,471,785.51</u>	<u>\$1,724,921.83</u>	<u>(\$253,136.32)</u>
Less: Adjustment for prior year	(\$1,471,785.51)	(\$1,471,785.51)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$253,136.32</u>	<u>(\$253,136.32)</u>

Prepared and submitted by :

  
 Board Secretary

3.10.21  
 Date

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	63,198	63,198	63,198		0
00770	Total Revenues from State Sources	1,151,178	133,223	1,284,401	1,119,338	Under	165,063
00830	Total Revenues from Federal Sources	2,759,578	1,127,367	3,886,945	659,739	Under	3,227,206
0083A	Other	400,000	0	400,000	400,000		0
Total		4,310,756	1,323,788	5,634,544	2,242,275		3,392,269

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	72,127	72,127	29,277	3,855	38,994
85120	Total Instruction	658,147	0	658,147	325,393	297,697	35,057
86380	Total Support Services	608,577	0	608,577	141,503	37,195	429,879
88000	Nonpublic Textbooks	3,674	1,702	5,376	5,290	0	86
88020	Nonpublic Auxiliary Services	77,606	23,476	101,082	19,914	0	81,168
88060	Nonpublic Nursing Services	6,761	2,215	8,976	2,666	2,666	3,644
88080	Nonpublic Technology Initiative	2,509	0	2,509	0	0	2,509
88140	Other	10,455	9,590	20,045	211	10,383	9,451
88740	Total Federal Projects	2,943,027	2,686,464	5,629,491	1,426,921	1,664,227	2,538,344
Total		4,310,756	2,795,573	7,106,329	1,951,174	2,016,023	3,139,133



Starting date 7/1/2020 Ending date 1/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	63,198	63,198	63,198		0
00760 20-3218 Preschool Education Aid	801,014	0	801,014	801,014		0
00765 20-32___ Other Restricted Entitlements	350,164	133,223	483,387	318,324	Under	165,063
00775 20-441[1-6] Title I	1,076,091	442,305	1,518,396	0	Under	1,518,396
00780 20-445[1-5] Title II	214,446	(87,773)	126,673	39,415	Under	87,258
00785 20-449[1-4] Title III	14,095	8,357	22,452	0	Under	22,452
00790 20-447[1-4] Title IV	63,791	25,005	88,796	0	Under	88,796
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	1,114,973	275,797	1,390,770	167,374	Under	1,223,396
00816 20-4530 CARES Act Education Stabilization Fund	0	70,445	70,445	0	Under	70,445
00825 20-4___ Other	276,182	393,231	669,413	452,950	Under	216,463
00835 20-5200 Transfers from Operating Budget – Presch	400,000	0	400,000	400,000		0
<b>Total</b>	<b>4,310,756</b>	<b>1,323,788</b>	<b>5,634,544</b>	<b>2,242,275</b>		<b>3,392,269</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	72,127	72,127	29,277	3,855	38,994
85000 20-218-100-101 Salaries of Teachers	598,756	0	598,756	301,778	296,978	0
85080 20-218-100-6___ General Supplies	59,391	0	59,391	23,615	719	35,057
86020 20-218-200-103 Salaries of Program Directors	45,000	0	45,000	20,911	24,089	0
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	29,580	0	29,580	16,474	13,106	0
86140 20-218-200-200 Personnel Services – Employee Benefits	274,537	0	274,537	103,031	0	171,506
86200 20-218-200-329 Purchased Professional – Educational Ser	251,460	0	251,460	0	0	251,460
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	5,000	0	5,000	0	0	5,000
86360 20-218-200-8___ Other Objects	3,000	0	3,000	1,087	0	1,913
88000 20-501-___-___ Nonpublic Textbooks	3,674	1,702	5,376	5,290	0	86
88020 20-50[-2-5-]___ Nonpublic Auxiliary Services	77,606	23,476	101,082	19,914	0	81,168
88060 20-509-___-___ Nonpublic Nursing Services	6,761	2,215	8,976	2,666	2,666	3,644
88080 20-510-___-___ Nonpublic Technology Initiative	2,509	0	2,509	0	0	2,509
88140 20-___-___-___ Other	10,455	9,590	20,045	211	10,383	9,451
88500 20-___-___-___ Title I	1,076,091	610,072	1,686,163	492,120	365,295	828,748
88520 20-___-___-___ Title II	175,031	(29,785)	145,246	65,143	27,727	52,377
88540 20-___-___-___ Title III	14,095	19,561	33,656	9,348	6,200	18,107
88560 20-___-___-___ Title IV	63,791	84,101	147,892	38,881	1,750	107,261
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	1,114,973	424,635	1,539,608	438,271	663,630	437,706
88678 20-477-___-___ CARES Act Education Stabilization Fund	0	1,037,213	1,037,213	87,504	3,852	945,857
88700 20-___-___-___ Other	499,046	536,840	1,035,886	291,850	595,773	148,263
88707 20-482-___-___ Nonpublic Technology - CRF	0	3,828	3,828	3,803	0	25
<b>Total</b>	<b>4,310,756</b>	<b>2,795,573</b>	<b>7,106,329</b>	<b>1,951,174</b>	<b>2,016,023</b>	<b>3,139,133</b>

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$1,906,512.26
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
<b>Accounts Receivable:</b>			
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
<b>Loans Receivable:</b>			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
<b>Resources:</b>			
301	Estimated revenues	\$1,426,800.00	
302	Less revenues	(\$1,426,800.00)	\$0.00
<b>Total assets and resources</b>			<b><u>\$4,011,101.26</u></b>

Starting date 7/1/2020 Ending date 1/31/2021 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
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$970,439.07
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	\$10,591,429.39	
602	Less: Expenditures	(\$6,580,328.13)	
	Less: Encumbrances	(\$970,439.07)	(\$7,550,767.20)
	Total appropriated		\$3,040,662.19
			\$4,011,101.26
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$4,011,101.26

**Total liabilities and fund equity**

**\$4,011,101.26**

**\$4,011,101.26**

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,591,429.39	\$7,550,767.20	\$3,040,662.19
Revenues	(\$1,426,800.00)	(\$1,426,800.00)	\$0.00
Subtotal	<u>\$9,164,629.39</u>	<u>\$6,123,967.20</u>	<u>\$3,040,662.19</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>\$9,164,629.39</u>	<u>\$6,123,967.20</u>	<u>\$3,040,662.19</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>\$9,164,629.39</u>	<u>\$6,123,967.20</u>	<u>\$3,040,662.19</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>\$9,164,629.39</u>	<u>\$6,123,967.20</u>	<u>\$3,040,662.19</u>
Less: Adjustment for prior year	(\$9,164,629.39)	(\$9,164,629.39)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$3,040,662.19)</u>	<u>\$3,040,662.19</u>

Prepared and submitted by :

  
Board Secretary

3.18.21  
Date

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	1,426,800	1,426,800	1,426,800		0
Total		0	1,426,800	1,426,800	1,426,800		0

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	10,591,429	10,591,429	6,580,328	970,439	3,040,662
Total		0	10,591,429	10,591,429	6,580,328	970,439	3,040,662

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	1,426,800	1,426,800	1,426,800		0
Total	0	1,426,800	1,426,800	1,426,800		0

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	10,591,429	10,591,429	6,580,328	970,439	3,040,662
Total	0	10,591,429	10,591,429	6,580,328	970,439	3,040,662

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.51
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	\$82,149.00	
302	Less revenues	(\$82,149.00)	\$0.00

Total assets and resources

\$0.51

Starting date 7/1/2020 Ending date 1/31/2021 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
	<b>Total liabilities</b>		<b>\$0.00</b>

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	\$82,150.00	
602	Less: Expenditures	(\$82,150.00)	
	Less: Encumbrances	\$0.00	(\$82,150.00)
	Total appropriated		\$0.00
	Unappropriated:		
770	Fund balance, July 1		\$0.51
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		<b>\$0.51</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$0.51</u></b>



Starting date 7/1/2020 Ending date 1/31/2021 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$82,150.00	\$82,150.00	\$0.00
Revenues	(\$82,149.00)	(\$82,149.00)	\$0.00
Subtotal	<u>\$1.00</u>	<u>\$1.00</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>\$1.00</u>	<u>\$1.00</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>\$1.00</u>	<u>\$1.00</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>\$1.00</u>	<u>\$1.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	(\$1.00)	(\$1.00)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

  
Board Secretary

3.18.26  
Date

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	82,149	0	82,149	82,149		0
	Total	82,149	0	82,149	82,149		0

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	82,150	0	82,150	82,150	0	0
	Total	82,150	0	82,150	82,150	0	0

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	82,149	0	82,149	82,149		0
Total			82,149	0	82,149	82,149		0

  

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89540	40-701-510-835	Interest on Early Retirement Bonds	2,150	0	2,150	2,150	0	0
89560	40-701-510-910	Redemption of Principal – Early Retireme	80,000	0	80,000	80,000	0	0
Total			82,150	0	82,150	82,150	0	0

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

Funds	Beginning Cash Balances	Cash Receipts	Cash Disbursed	Ending Cash Balances
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 25,106,278.37	\$ 5,108,190.37	\$ 7,516,624.15	\$ 22,697,844.59
Capital Reserve	7,839,351.57	1,378.19		7,840,729.76
Maintenance Reserve	3,523,179.82	619.39		3,523,799.21
2 Special Revenue Fund - Fund 20	481,608.37	262,047.65	348,220.62	395,435.40
3 Capital Projects Fund - Fund 30	2,570,969.60		664,457.34	1,906,512.26
4 Debt Service Fund - Fund 40	0.51			0.51
5 NJ Regional Day School - Fund 63	-			0.00
6 Total Governmental Funds (Lines 1 thru 5)	<u>\$ 39,521,388.24</u>	<u>\$ 5,372,235.60</u>	<u>\$ 8,529,302.11</u>	<u>\$ 36,364,321.73</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	589,243.63	497.73	106,924.41	482,816.95
8 Cafeteria Online- Enterprise Fund	1,702.96	425.00		2,127.96
9 Before and After School Program - Winslow Child Development Fund 61	1,257,588.35	958.83	17,273.24	1,241,273.94
10 Total Enterprise Fund	<u>1,848,534.94</u>	<u>1,881.56</u>	<u>124,197.65</u>	<u>1,726,218.85</u>
11 Total Governmental and Enterprise Funds	<u>\$ 41,369,923.18</u>	<u>\$ 5,374,117.16</u>	<u>\$ 8,653,499.76</u>	<u>\$ 38,090,540.58</u>
<u>Trust &amp; Agency Funds - Fund 80, 91, 95 and 96</u>				
12 Unemployment Trust Fund 80	0.00			0.00
13 Payroll Agency - Fund 91	481,728.69	4,818,922.49	5,261,003.51	39,647.67
14 Payroll - Fund 91	2,000.00	2,659,183.49	2,659,183.49	2,000.00
15 Fiscal Agent -LCCR High School - 95	35,666.88		341.70	35,325.18
16 Student Activities Fund 96	111,373.62	20,096.00	1,156.00	130,313.62
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>630,769.19</u>	<u>7,498,201.98</u>	<u>7,921,684.70</u>	<u>207,286.47</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 42,000,692.37</u>	<u>\$ 12,872,319.14</u>	<u>\$ 16,575,184.46</u>	<u>\$ 38,297,827.05</u>

Prepared by:  
Date: 02/26/21

*J. M. Pate*

Vendor Bill List  
Current Payments

Winslow Twp School District

EXHIBIT NO: XI B:6

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<b>1025</b>	<b>ABILITIES CENTER OF SOUTHERN NJ INC.</b>	<b>\$8,010.00 Vend Total</b>
P.O. #	100946 OOD#6634917288	\$2,670.00 P
P.O. #	100947 OOD#2721579030	\$2,670.00 P
P.O. #	100949 OOD#7520032130	\$2,670.00 P
<b>V199</b>	<b>ABLON; JORDAN</b>	<b>\$137.00 Vend Total</b>
P.O. #	103016 Official - Boy Basketball (F)	\$60.00
P.O. #	103017 Official - Boy Basketball (V)	\$77.00
<b>K428</b>	<b>ADASKO; CHASE</b>	<b>\$990.00 Vend Total</b>
P.O. #	102884 FEBRUARY TRANSPORTATION	\$990.00
<b>8152</b>	<b>AMOS; THOMAS J.</b>	<b>\$60.00 Vend Total</b>
P.O. #	102964 Official - Boy Basketball (JV)	\$60.00
<b>1199</b>	<b>ARAMARK</b>	<b>\$264,198.42 Vend Total</b>
P.O. #	100127 SERVICES JULY-JUNE 2020-2021	\$264,198.42 P
<b>1206</b>	<b>ARCHWAY PROGRAMS INC.</b>	<b>\$582.00 Vend Total</b>
P.O. #	102945 Transportation	\$194.00
P.O. #	102946 Transportation	\$194.00
P.O. #	102948 Transportation	\$194.00
<b>1257</b>	<b>ATLANTIC COUNTY SPECIAL SERVICES</b>	<b>\$2,730.00 Vend Total</b>
P.O. #	101070 OOD#4286992618	\$1,365.00 P
P.O. #	102081 OOD#9325700369	\$1,365.00 P
<b>1313</b>	<b>BANCROFT NEURO HEALTH</b>	<b>\$54,133.96 Vend Total</b>
P.O. #	100825 OOD#5018134468	\$6,271.36 P
P.O. #	100826 OOD#7961406124	\$6,271.36 P
P.O. #	100828 OOD#1937158923	\$9,183.36 P
P.O. #	100829 OOD#4130593867	\$4,441.80 P
P.O. #	100831 OOD#7641850770	\$9,599.36 P
P.O. #	100835 OOD#9517603085	\$9,183.36 P
P.O. #	101611 OOD#3226168310	\$9,183.36 P
<b>V584</b>	<b>BARKER; DEANA</b>	<b>\$478.16 Vend Total</b>
P.O. #	103052 AIDE IN LIEU OF TRANSPORTATION	\$478.16
<b>1352</b>	<b>BAYADA HOME HEALTH CARE, INC.</b>	<b>\$4,252.50 Vend Total</b>
P.O. #	102895 Nursing Services	\$1,766.25
P.O. #	102896 Nursing Services	\$1,428.75
P.O. #	102897 Nursing Services	\$1,057.50
<b>X347</b>	<b>BC GROUP HOLDINGS INC</b>	<b>\$191.96 Vend Total</b>
P.O. #	100870 lanyards	\$191.96
<b>1376</b>	<b>BELMONT AND CRYSTAL SPRINGS</b>	<b>\$57.47 Vend Total</b>
P.O. #	102788 water and cooler rental	\$20.65
P.O. #	102886 Jan & Feb water cooler rental	\$27.32
P.O. #	103071 ADMIN BUILDING	\$9.50

Vendor Bill List  
Current Payments

Winslow Twp School District

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<b>C646</b>	<b>BELMONTE; JEFF</b>	<b>\$233.52 Vend Total</b>
P.O. #	102861 AIDE IN LIEU OF TRANSPORTATION	\$233.52
<b>0820</b>	<b>BENECARD SERVICES, LLC</b>	<b>\$170,303.74 Vend Total</b>
P.O. #	100339 PRESCRIPTION BENEFITS 20/21	\$170,303.74 P
<b>0388</b>	<b>BERLIN BOROUGH BOARD OF EDUCATION</b>	<b>\$5,412.00 Vend Total</b>
P.O. #	101212 OOD#2278922339	\$5,412.00 P
<b>1421</b>	<b>BLACK HORSE PIKE REGIONAL SCHOOL DIST.</b>	<b>\$4,880.52 Vend Total</b>
P.O. #	101504 OOD#1783541096	\$1,626.84 P
P.O. #	102248 No SID# listed	\$1,626.84 P
P.O. #	102832 No SID# listed	\$1,626.84 P
<b>3393</b>	<b>BLOCK LINE SYSTEMS</b>	<b>\$2,200.74 Vend Total</b>
P.O. #	103075 FEBRUARY 2021	\$2,200.74
<b>8993</b>	<b>BOYLE; REGINA</b>	<b>\$355.84 Vend Total</b>
P.O. #	102864 AIDE IN LIEU OF TRANSPORTATION	\$355.84
<b>A371</b>	<b>BRAUNGART INVESTORS, LLC</b>	<b>\$252.00 Vend Total</b>
P.O. #	103185 PLANT & CONTAINERS AT BOE	\$252.00
<b>0778</b>	<b>BREEZE; KEVIN</b>	<b>\$60.00 Vend Total</b>
P.O. #	102997 Official - Boy Basketball (F)	\$60.00
<b>D439</b>	<b>BRIGHT; MARILYN</b>	<b>\$38.92 Vend Total</b>
P.O. #	102877 AIDE IN LIEU OF TRANSPORTATION	\$38.92
<b>1508</b>	<b>BROOKFIELD ACADEMY</b>	<b>\$20,464.66 Vend Total</b>
P.O. #	102079 OOD#1897780132	\$12,432.00 P
P.O. #	102825 Professional Services	\$1,498.32
P.O. #	102827 Professional Services	\$915.64
P.O. #	102891 Professional Services	\$1,290.22
P.O. #	102892 Professional Services	\$1,415.08
P.O. #	102894 Professional Services	\$1,165.36
P.O. #	102942 Professional Services	\$874.02
P.O. #	102943 Professional Services	\$874.02
<b>4387</b>	<b>BSN SPORTS, INC</b>	<b>\$40.32 Vend Total</b>
P.O. #	102115 Equipment - Girls Lacrosse	\$40.32
<b>0503</b>	<b>BURKE; MONICA</b>	<b>\$467.04 Vend Total</b>
P.O. #	102860 AIDE IN LIEU OF TRANSPORTATION	\$467.04
<b>1566</b>	<b>BURLINGTON COUNTY SPECIAL</b>	<b>\$12,310.83 Vend Total</b>
P.O. #	101820 OOD#1305965838	\$4,029.00 P
P.O. #	102080 OOD#1570828658	\$8,281.83 P
<b>1632</b>	<b>CAMDEN COUNTY EDUCATIONAL SRVCS. COMM</b>	<b>\$157,344.27 Vend Total</b>
P.O. #	102643 JANUARY TRANSPORTATION	\$157,344.27

<b>1649</b>	<b>CAMPERCHIOLI; MARK</b>	<b>\$80.00 Vend Total</b>
P.O. #	103024 CDL/DOT PHYSICAL REIMBURESMENT	\$80.00
<b>1732</b>	<b>CDW GOVERNMENT INC.</b>	<b>\$408,565.26 Vend Total</b>
P.O. #	005895 CHROMEBOOKS	\$330,052.01 P
P.O. #	005935 Computer for Addition	\$8,470.92
P.O. #	100669 S/R-Chromebook tablets, carts	\$64,890.90
P.O. #	101685 walkie talkies for admin	\$478.14
P.O. #	102351 HoverCam	\$3,905.70
P.O. #	102627 Projector Lamp Bulb	\$230.16
P.O. #	102880 Ethernet Cables	\$211.25
P.O. #	102932 Printer/Graham & Bellaver	\$326.18
<b>6778</b>	<b>CLARK SR.; ROBERT</b>	<b>\$226.00 Vend Total</b>
P.O. #	102971 Officials Assignors Fee	\$226.00
<b>1880</b>	<b>COMCAST</b>	<b>\$7,871.52 Vend Total</b>
P.O. #	103184 FEBRUARY NETWORK SERVICES	\$7,871.52
<b>1881</b>	<b>COMCAST CABLE</b>	<b>\$378.72 Vend Total</b>
P.O. #	100592 DIGITAL ADAPTERS SCH # 3	\$22.53 P
P.O. #	100998 DIGITAL ADAPTERS ADMIN	\$22.53 P
P.O. #	102802 BUS GARAGE	\$189.57
P.O. #	103207 SUPERINTENDENT'S OFFICE	\$144.09
<b>1895</b>	<b>CONCEPTUAL GLASS AND SHOWER DOOR</b>	<b>\$350.00 Vend Total</b>
P.O. #	102801 BUS #8	\$350.00
<b>T637</b>	<b>COOK; MICHAEL</b>	<b>\$77.00 Vend Total</b>
P.O. #	103015 Official - Boy Basketball (V)	\$77.00
<b>7086</b>	<b>COPPOLA; JAMES R. &amp; NICHOLE</b>	<b>\$244.64 Vend Total</b>
P.O. #	102874 AIDE IN LIEU OF TRANSPORTATION	\$244.64
<b>6537</b>	<b>CORE MECHANICAL INC.</b>	<b>\$20,082.62 Vend Total</b>
P.O. #	101317 REPLACE PNEUMATIC ACTUATORS	\$8,870.40
P.O. #	102043 SCHOOL 4 RTU	\$11,212.22
<b>P779</b>	<b>CRAIG; ROBERT W.</b>	<b>\$77.00 Vend Total</b>
P.O. #	102968 Official - Grl Basketball (V)	\$77.00
<b>J334</b>	<b>DANDREA CONSTRUCTION COMPANY, INC</b>	<b>\$119,145.94 Vend Total</b>
P.O. #	100983 2020 MS IMPROVEMENTS & BOE REN	\$100,055.06 P
P.O. #	905585 HS ADDITION & RENOVATIONS	\$19,090.88 P
<b>2094</b>	<b>DELTA DENTAL PLAN OF NJ</b>	<b>\$44,048.54 Vend Total</b>
P.O. #	100006 DENTAL BENEFITS 20-21 YR	\$44,048.54 P
<b>7695</b>	<b>DIPACE; MICHAEL</b>	<b>\$77.00 Vend Total</b>
P.O. #	103005 Official - Grl Basketball (V)	\$77.00

Vendor Bill List  
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Winslow Twp School District

<b>2220</b> DUBLE; KATHLEEN	<b>\$80.00 Vend Total</b>
P.O. # 103022 DOT PHYSICAL REIMBURSEMENT	\$80.00
<b>0737</b> EDUCATIONAL NETWORKS, INC.	<b>\$550.00 Vend Total</b>
P.O. # 103038 WEBSITE CONTENT MGMT-APR	\$550.00
<b>2294</b> EDUCATIONAL SERVICES UNIT	<b>\$494.50 Vend Total</b>
P.O. # 102983 IndependentEvalforOOD student	\$494.50
<b>1110</b> EMBERT; CARRIE	<b>\$85.00 Vend Total</b>
P.O. # 103007 CDL DOT PHYSICAL REIMBURSEMENT	\$85.00
<b>H299</b> EPIC MANAGEMENT INC	<b>\$19,150.00 Vend Total</b>
P.O. # 100982 CONSTRUCTION MANAGEMENT SERV	\$19,150.00 P
<b>0563</b> ERCO CEILINGS, INC.	<b>\$4,269.60 Vend Total</b>
P.O. # 102471 CEILING TILES FOR THE DISTRICT	\$4,269.60
<b>D686</b> FEDERICO; TIMOTHY & ERIN	<b>\$239.08 Vend Total</b>
P.O. # 103047 AIDE IN LIEU OF TRANSPORTATION	\$239.08
<b>A197</b> FIRST CHILDREN LEARNING SERVICES, LLC	<b>\$17,250.00 Vend Total</b>
P.O. # 102794 ServRendbyBCBA&behavTechJan21	\$17,250.00
<b>R482</b> FOX; ERIC	<b>\$78.00 Vend Total</b>
P.O. # 102819 DOT/CDL PHYSICAL REIMB	\$78.00
<b>Q991</b> FRANCIS; COREY	<b>\$231.00 Vend Total</b>
P.O. # 102993 Official - Boy Basketball (V)	\$77.00
P.O. # 103000 Official - Boy Basketball (V)	\$77.00
P.O. # 103010 Official - Boy Basketball (V)	\$77.00
<b>U276</b> GALLAGHER; TIMOTHY	<b>\$77.00 Vend Total</b>
P.O. # 103002 Official - Boy Basketball (V)	\$77.00
<b>2587</b> GARFIELD PARK ACADEMY	<b>\$42,807.38 Vend Total</b>
P.O. # 100837 OOD#3900558995	\$6,115.34 P
P.O. # 100838 OOD#9182270030	\$6,115.34 P
P.O. # 100839 OOD#3473711016	\$6,115.34 P
P.O. # 100840 OOD#3208267024	\$6,115.34 P
P.O. # 101204 OOD#7880649309	\$6,115.34 P
P.O. # 101487 OOD#9695218360	\$6,115.34 P
P.O. # 102076 OOD#9562345573	\$6,115.34 P
<b>2605</b> GENERAL CHEMICAL AND SUPPLY	<b>\$6,568.20 Vend Total</b>
P.O. # 102053 PPE FOR THE DISTRICT	\$1,792.20 P
P.O. # 102355 MASKS FOR THE DISTRICT	\$4,776.00
<b>U172</b> GENERAL HEALTHCARE RESOURCES INC.	<b>\$1,308.00 Vend Total</b>
P.O. # 102904 RemoteOT&SPLservRendforWinsstu	\$1,308.00



**2661 GLOBAL INDUSTRIAL EQUIPMENT** **\$700.00 Vend Total**  
P.O. # 102323 Portable Gates \$700.00

**2667 GLOUCESTER COUNTY SPECIAL SRVCS.** **\$16,270.56 Vend Total**  
P.O. # 101488 OOD#4090696781 \$4,158.00 P  
P.O. # 101489 OOD#9065472826 \$4,158.00 P  
P.O. # 101490 OOD#3453070610 \$299.88 P  
P.O. # 101492 OOD#7873470641 \$4,158.00 P  
P.O. # 101493 OOD#7726096352 \$299.88 P  
P.O. # 101496 OOD#2642540887 \$299.88 P  
P.O. # 101727 OOD#9708347217 \$299.88 P  
P.O. # 101728 OOD#4090696781 \$299.88 P  
P.O. # 101729 OOD#5059536631 \$299.88 P  
P.O. # 101730 OOD#9065472826 \$299.88 P  
P.O. # 101731 OOD#5315995523 \$299.88 P  
P.O. # 101732 OOD#1359832532 \$299.88 P  
P.O. # 101733 OOD#7873470641 \$299.88 P  
P.O. # 101734 OOD#6264819586 \$299.88 P  
P.O. # 101735 OOD#2714970509 \$299.88 P  
P.O. # 102887 Professional Services \$198.00

**2668 GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY** **\$9,439.20 Vend Total**  
P.O. # 101616 OOD#8196272734 \$786.60 P  
P.O. # 101618 OOD#6946778196 \$786.60 P  
P.O. # 101619 OOD#2363915807 \$786.60 P  
P.O. # 101622 OOD#3456374205 \$786.60 P  
P.O. # 101624 OOD#2218356505 \$786.60 P  
P.O. # 101625 OOD#7702974164 \$786.60 P  
P.O. # 101626 OOD#9925482438 \$786.60 P  
P.O. # 101627 OOD#1893950301 \$786.60 P  
P.O. # 101629 OOD#6985596819 \$786.60 P  
P.O. # 101631 OOD#2836151424 \$786.60 P  
P.O. # 101644 OOD#7908895710 \$786.60 P  
P.O. # 101647 OOD#9646221749 \$786.60 P

**2676 GOLDING; GEORGE** **\$77.00 Vend Total**  
P.O. # 103008 Official - Boy Basketball (V) \$77.00

**J538 GRIER; DAINEILL** **\$695.00 Vend Total**  
P.O. # 102862 AIDE IN LIEU OF TRANSPORTATION \$695.00

**Z256 HAINES; MARLA** **\$333.60 Vend Total**  
P.O. # 103042 AIDE IN LIEU OF TRANSPORTATION \$333.60

**2813 HARTIGAN; THOMAS D.** **\$1,024.92 Vend Total**  
P.O. # 103037 PROFESSIONAL SERVICES \$1,024.92

**2858 HENRY SCHEIN INC.** **\$1,383.22 Vend Total**  
P.O. # 101130 athletic trainer \$390.35  
P.O. # 150316 Health and Trainer Supplies \$95.22

Vendor Bill List  
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Winslow Twp School District

<b>2858</b>	<b>HENRY SCHEIN INC.</b>	<b>\$1,383.22 Vend Total</b>
P.O. #	150329 Health and Trainer Supplies	\$537.05
P.O. #	150332 Health and Trainer Supplies	\$360.60
<b>2905</b>	<b>HOFFMAN; DEBORAH</b>	<b>\$80.00 Vend Total</b>
P.O. #	102803 DOT PHYSICAL	\$80.00
<b>2911</b>	<b>HOLLYDELL SCHOOL</b>	<b>\$36,484.56 Vend Total</b>
P.O. #	100832 OOD#1779165303	\$8,063.64 P
P.O. #	100833 OOD#6019065987	\$12,293.64 P
P.O. #	100834 OOD#1386752386	\$8,063.64 P
P.O. #	100842 OOD#8006275479	\$8,063.64 P
<b>2975</b>	<b>IANNACO; KRISTINE</b>	<b>\$130.00 Vend Total</b>
P.O. #	103097 CDL DOT PHYSICAL REIMBURSEMENT	\$130.00
<b>2992</b>	<b>IKON OFFICE SOLUTIONS/RICOH USA, INC.</b>	<b>\$339.84 Vend Total</b>
P.O. #	100012 DUPLICATOR SERVICE AGREEMENT	\$27.00 P
P.O. #	100420 COPIER LEASE 20-21 BA/HR	\$312.84 P
<b>3058</b>	<b>JACK ROBINSON WASTE DISPOSAL</b>	<b>\$625.00 Vend Total</b>
P.O. #	102693 DUMPSTER RENTAL	\$625.00
<b>3089</b>	<b>JC MAGEE SECURITY SOLUTIONS, INC.</b>	<b>\$340.00 Vend Total</b>
P.O. #	102686 SCHOOL 1 DOOR REPAIR	\$340.00
<b>E959</b>	<b>JIMENEZ, DAMARIES</b>	<b>\$80.00 Vend Total</b>
P.O. #	103129 CDL DOT REIMBURSEMENT	\$80.00
<b>T102</b>	<b>KELLY SERVICES, INC.</b>	<b>\$1,584.96 Vend Total</b>
P.O. #	103032 SUB PMT 2/4 AND 2/5/2021	\$243.84
P.O. #	103162 SUB PMT 3/1-3/5/2021	\$1,341.12
<b>3193</b>	<b>KENCOR ELEVATOR SYSTEMS INC.</b>	<b>\$313.32 Vend Total</b>
P.O. #	100181 ANNUAL ELEVATOR SERVICE	\$313.32 P
<b>3207</b>	<b>KEYBOARD CONSULTANTS INC.</b>	<b>\$1,862.00 Vend Total</b>
P.O. #	100682 smartboard moving	\$1,862.00
<b>3287</b>	<b>LAKESHORE LEARNING MATERIAL</b>	<b>\$314.50 Vend Total</b>
P.O. #	102417 Energy Grant	\$89.55
P.O. #	102419 Energy Grant	\$224.95
<b>D457</b>	<b>LAN ASSOCIATES</b>	<b>\$34,661.52 Vend Total</b>
P.O. #	101765 PROVIDE SERV HS HVAC UPGRADES	\$34,661.52 P
<b>L679</b>	<b>LANGE; CARL</b>	<b>\$70.00 Vend Total</b>
P.O. #	102954 Wght. Assessor Training - C.S.	\$70.00
<b>F405</b>	<b>LASCALA; TIMOTHY</b>	<b>\$60.00 Vend Total</b>
P.O. #	103003 Official - Boy Basketball (F)	\$60.00

Vendor Bill List  
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Winslow Twp School District

<b>3315</b>	<b>LAUREL LAWNMOWER SERVICE INC.</b>	<b>\$1,107.33 Vend Total</b>
P.O. #	102698 GROUNDS SUPPLIES	\$1,107.33
<b>6336</b>	<b>LEGACY TREATMENT SERVICES, INC.</b>	<b>\$11,015.82 Vend Total</b>
P.O. #	101503 OOD#7468018903	\$7,512.22 P
P.O. #	101609 OOD#7468018903	\$3,503.60 P
<b>0386</b>	<b>LEWIS; LINVAL</b>	<b>\$60.00 Vend Total</b>
P.O. #	102994 Official - B. Basketball (JV)	\$60.00
<b>3390</b>	<b>LINDENWOLD BOARD OF EDUCATION</b>	<b>\$2,550.78 Vend Total</b>
P.O. #	102829 OOD#4506433676	\$2,550.78 P
<b>3467</b>	<b>MACEY; JOHN R</b>	<b>\$86.00 Vend Total</b>
P.O. #	102963 Official - Grls Basketball (V)	\$86.00
<b>A968</b>	<b>MATTALIANO; JENNIFER</b>	<b>\$294.68 Vend Total</b>
P.O. #	103055 AIDE IN LIEU OF TRANSPORTATION	\$294.68
<b>7081</b>	<b>McDONOUGH; SHARON</b>	<b>\$122.32 Vend Total</b>
P.O. #	102876 AIDE IN LIEU OF TRANSPORTATION	\$122.32
<b>3655</b>	<b>MEDCO SUPPLY CO.</b>	<b>\$817.54 Vend Total</b>
P.O. #	100343 nurse supplies	\$6.28
P.O. #	150312 Health and Trainer Supplies	\$62.11
P.O. #	150318 Health and Trainer Supplies	\$44.61
P.O. #	150331 Health and Trainer Supplies	\$76.95
P.O. #	150334 Health and Trainer Supplies	\$11.90
P.O. #	150337 Health and Trainer Supplies	\$488.02
P.O. #	150340 Health and Trainer Supplies	\$68.73
P.O. #	150343 Health and Trainer Supplies	\$58.94
<b>3676</b>	<b>MENC:NAT ASSOC FOR MUSIC EDUCATION</b>	<b>\$129.00 Vend Total</b>
P.O. #	102312 Membership Fees	\$129.00
<b>3755</b>	<b>MONGON; LOIS</b>	<b>\$80.00 Vend Total</b>
P.O. #	102804 DOT PHYSICAL REIMB	\$80.00
<b>3758</b>	<b>MONROE TWP PUBLIC SCHOOLS</b>	<b>\$1,405.44 Vend Total</b>
P.O. #	102830 OOD#8580424355	\$1,405.44 P
<b>8665</b>	<b>NATIONAL ART &amp; SCHOOL SUPPLIES, INC</b>	<b>\$119.08 Vend Total</b>
P.O. #	150295 Fine Art Supplies	\$61.74
P.O. #	150300 Fine Art Supplies	\$57.34
<b>3991</b>	<b>NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS</b>	<b>\$450.00 Vend Total</b>
P.O. #	101526 PROFESSIONAL DEVELOPMENT	\$50.00
P.O. #	102390 PROFESSIONAL DEVELOPMENT	\$300.00
P.O. #	102391 PROFESSIONAL DEVELOPMENT	\$50.00
P.O. #	102576 PROFESSIONAL DEVELOPMENT	\$50.00

<b>8605</b>	<b>ODOEMENE; REMIGUS &amp; THELMA</b>	<b>\$233.52 Vend Total</b>
P.O. #	102949 AIDE IN LIEU OF TRANSPORTATION	\$233.52
<b>4053</b>	<b>OFFICE BASICS INC.</b>	<b>\$110.18 Vend Total</b>
P.O. #	102596 desk items	\$110.18
<b>4139</b>	<b>PASSON'S SPORTS</b>	<b>\$1,594.32 Vend Total</b>
P.O. #	150390 Physical Education Supplies	\$99.85
P.O. #	150522 Athletic Supplies	\$760.03
P.O. #	150535 Athletic Supplies	\$309.55
P.O. #	150576 Athletic Supplies	\$374.95
P.O. #	150582 Athletic Supplies	\$49.94
<b>4146</b>	<b>PAUL'S CUSTOM AWARDS &amp;</b>	<b>\$45.00 Vend Total</b>
P.O. #	102936 Plaques	\$45.00
<b>Z424</b>	<b>PEMBERTON SUPPLY COMPANY LLC</b>	<b>\$1,786.25 Vend Total</b>
P.O. #	102558 ELECTRICAL SUPPLIES	\$1,786.25
<b>4273</b>	<b>PITNEY BOWES GLOBAL FINANCIAL SERVICES</b>	<b>\$312.00 Vend Total</b>
P.O. #	100265 POSTAGE MACHINE BOE & HS 20/21	\$312.00 P
<b>N734</b>	<b>POWER EQUIPMENT COMPANY</b>	<b>\$6,845.00 Vend Total</b>
P.O. #	101830 MS OUTSIDE GENERATOR REPAIR	\$6,845.00
<b>U926</b>	<b>RAINEY; EDWARD</b>	<b>\$60.00 Vend Total</b>
P.O. #	102989 Official - Boy Basketball (JV)	\$60.00
<b>7865</b>	<b>RANCOCAS VALLEY HS ATHLETICS</b>	<b>\$2,600.00 Vend Total</b>
P.O. #	102732 Entry Fees for Indoor Track	\$2,600.00
<b>4452</b>	<b>REAL REGIONAL ENRICHMENT LEARNING CENT</b>	<b>\$10,455.00 Vend Total</b>
P.O. #	100801 OOD#4737047949	\$3,485.00 P
P.O. #	100804 OOD#3196874515	\$3,485.00 P
P.O. #	100806 OOD#1330932063	\$3,485.00 P
<b>4455</b>	<b>REALITYWORKS INC.</b>	<b>\$3,002.00 Vend Total</b>
P.O. #	101748 S/R- Perkins Supplies	\$3,002.00
<b>2992</b>	<b>RICOH USA, INC.</b>	<b>\$18,844.73 Vend Total</b>
P.O. #	102866 February copier rental	\$141.23
P.O. #	103035 COPIER LEASE FEBRUARY 2021	\$18,703.50
<b>4529</b>	<b>RIDARELLI; ROBERT</b>	<b>\$77.00 Vend Total</b>
P.O. #	102990 Official - Boy Basketball (V)	\$77.00
<b>C586</b>	<b>ROBERT H. HOOVER &amp; SONS INC</b>	<b>\$125,375.00 Vend Total</b>
P.O. #	005284 Bid 2020-17 - 1 WHEELCHAIR BUS	\$125,375.00
<b>8530</b>	<b>ROBINSON SR.; CARY</b>	<b>\$233.52 Vend Total</b>
P.O. #	102863 AIDE IN LIEU	\$233.52

<b>A847</b>	<b>ROBINSON; DINA</b>	<b>\$78.00 Vend Total</b>
P.O. #	102837 DOT/CDL PHYSICAL	\$78.00
<b>4676</b>	<b>S &amp; S WORLDWIDE, INC</b>	<b>\$19.98 Vend Total</b>
P.O. #	150475 Teaching Aids	\$19.98
<b>L517</b>	<b>SAFETECH, LLC</b>	<b>\$2,278.20 Vend Total</b>
P.O. #	100244 ALARM MONITORING FOR 20/21	\$2,278.20 P
<b>4744</b>	<b>SAVE A LIFE INC.</b>	<b>\$2,445.00 Vend Total</b>
P.O. #	100193 CPR TRAINING	\$2,445.00
<b>4792</b>	<b>SCHOLASTIC INC.</b>	<b>\$1,216.83 Vend Total</b>
P.O. #	102202 Atlanticare	\$1,216.83
<b>4796</b>	<b>SCHOOL HEALTH CORPORATION</b>	<b>\$1,739.78 Vend Total</b>
P.O. #	102691 Nurse Office Cup Dispenser	\$41.05
P.O. #	102742 Nurse supplies	\$290.43
P.O. #	150321 Health and Trainer Supplies	\$51.19
P.O. #	150333 Health and Trainer Supplies	\$314.86
P.O. #	150339 Health and Trainer Supplies	\$594.58
P.O. #	150342 Health and Trainer Supplies	\$447.67
<b>4798</b>	<b>SCHOOL OUTFITTERS LLC</b>	<b>\$621.26 Vend Total</b>
P.O. #	102113 teacher desk	\$621.26
<b>4810</b>	<b>SCHOOL SPECIALTY INC.</b>	<b>\$27,474.29 Vend Total</b>
P.O. #	100097 graphic design	\$385.40
P.O. #	100386 Supply	\$2,663.39
P.O. #	101384 whiteboards	\$3,509.48
P.O. #	101511 Toner	\$245.35
P.O. #	101600 Supplies	\$2,620.28
P.O. #	101850 6 whiteboards	\$1,619.76
P.O. #	102388 Memo forms	\$159.75
P.O. #	102418 Grant	\$143.94
P.O. #	102469 Supplies for OOD files	\$844.00
P.O. #	102695 Power Strip	\$25.35
P.O. #	102901 Trach cans	\$246.18
P.O. #	150000 General Classroom Supplies	\$3,715.88
P.O. #	150062 General Classroom Supplies	\$98.29
P.O. #	150113 General Classroom Supplies	\$92.88
P.O. #	150156 General Classroom Supplies	\$82.26
P.O. #	150174 General Classroom Supplies	\$290.93
P.O. #	150219 General Classroom Supplies	\$2,288.64
P.O. #	150225 General Classroom Supplies	\$2,360.68
P.O. #	150231 General Classroom Supplies	\$1,626.79
P.O. #	150269 Fine Art Supplies	\$924.90
P.O. #	150274 Fine Art Supplies	\$508.40
P.O. #	150293 Fine Art Supplies	\$1,945.17
P.O. #	150298 Fine Art Supplies	\$1,076.59

<b>M007</b>	<b>SCREENCASTIFY, LLC</b>	<b>\$6,000.00 Vend Total</b>
	P.O. # 100344 license	\$6,000.00
<b>R213</b>	<b>SEA BOX INC.</b>	<b>\$700.00 Vend Total</b>
	P.O. # 100535 COLD CLIMATE RENTAL UNITS	\$700.00 P
<b>4904</b>	<b>SHERWIN WILLIAMS COMPANY</b>	<b>\$1,010.92 Vend Total</b>
	P.O. # 102593 GRDS MAINT EQUIP	\$1,010.92
<b>5006</b>	<b>SMITH; JASON</b>	<b>\$77.00 Vend Total</b>
	P.O. # 102991 Official - Boy Basketball (V)	\$77.00
<b>2711</b>	<b>SMITH; SUSAN</b>	<b>\$100.00 Vend Total</b>
	P.O. # 102889 CDL/DOT PHYSICAL REIMBURSEMENT	\$100.00
<b>8492</b>	<b>SOUTHERN NJ PERINATAL COOPERATIVE</b>	<b>\$2,665.87 Vend Total</b>
	P.O. # 103107 SCHOOL NURSE PROGRAM	\$2,665.87
<b>5158</b>	<b>STAPLES BUSINESS ADVANTAGE</b>	<b>\$7,495.77 Vend Total</b>
	P.O. # 101075 Office Supplies	\$1,586.10
	P.O. # 101540 Main Office toner	\$578.13
	P.O. # 102295 PAPER; DESK CALENDARS; HTR	\$432.74
	P.O. # 102407 Supplies	\$774.00
	P.O. # 102688 Monitor risers	\$93.96
	P.O. # 102817 School Supplies	\$1,188.05
	P.O. # 150372 Office/Computer Supplies	\$569.43
	P.O. # 150373 Office/Computer Supplies	\$1,726.34
	P.O. # 150376 Office/Computer Supplies	\$337.61
	P.O. # 150386 Office/Computer Supplies	\$209.41
<b>0626</b>	<b>SWEETWATER ENVIRONMENTAL MANAGEMENT,</b>	<b>\$345.00 Vend Total</b>
	P.O. # 100884 POTABLE WATER SYSTEM LIC OP	\$345.00 P
<b>5279</b>	<b>TANNER NORTH JERSEY INC.</b>	<b>\$9,051.21 Vend Total</b>
	P.O. # 005932 Library Furniture	\$8,666.91
	P.O. # 101421 table legs	\$384.30
<b>R106</b>	<b>TAYLOR; LATOYA</b>	<b>\$65.20 Vend Total</b>
	P.O. # 102520 prof dev reimb	\$31.20
	P.O. # 102522 prof dev reimb	\$34.00
<b>5387</b>	<b>THE COLLEGE OF NEW JERSEY</b>	<b>\$100.00 Vend Total</b>
	P.O. # 102728 EDUCATION INTERVIEW DAY	\$100.00
<b>8823</b>	<b>THE HOME DEPOT PRO</b>	<b>\$1,114.16 Vend Total</b>
	P.O. # 102509 disinfecting sprayers	\$1,114.16
<b>5462</b>	<b>THE PRESS OF ATLANTIC CITY MEDIA GROUP</b>	<b>\$45.36 Vend Total</b>
	P.O. # 102556 BoardDates Feb 2021 - Aug 2021	\$45.36
<b>5473</b>	<b>THE SIGN COMPANY INC.</b>	<b>\$785.00 Vend Total</b>
	P.O. # 101146 SCHOOL BUS LETTERING	\$785.00

Vendor Bill List  
Current Payments

Winslow Twp School District

<b>7204</b>	<b>TOBIAS; GREGORY C.</b>	<b>\$77.00 Vend Total</b>
P.O. #	102967 Official - Gr1 Basketball (V)	\$77.00
<b>5661</b>	<b>TROXELL COMMUNICATIONS INC.</b>	<b>\$1,410.44 Vend Total</b>
P.O. #	102760 Printer Ink	\$1,410.44
<b>5801</b>	<b>VANST; MAXINE</b>	<b>\$186.00 Vend Total</b>
P.O. #	102805 CDL/DOT PHYSICAL REIMBURSEMENT	\$140.00
P.O. #	102882 CDL RENEWAL	\$46.00
<b>O181</b>	<b>VERIZON FIOS</b>	<b>\$269.00 Vend Total</b>
P.O. #	103065 FIOS GIGABIT INTERNET FEB	\$269.00
<b>0123</b>	<b>VERIZON WIRELESS</b>	<b>\$15,905.22 Vend Total</b>
P.O. #	102927 DISTRICT WIRELESS HOTSPOTS	\$15,165.99
P.O. #	103072 02/24/21 THROUGH 03/23/21	\$739.23
<b>7397</b>	<b>VISCIANO; TRACY</b>	<b>\$540.00 Vend Total</b>
P.O. #	102902 FEBRUARY TRANSPORTATION	\$540.00
<b>H187</b>	<b>VOGEL; RICHARD</b>	<b>\$60.00 Vend Total</b>
P.O. #	103018 Official - B. Basketball (JV)	\$60.00
<b>5864</b>	<b>W. W. GRAINGER INC.</b>	<b>\$14,829.22 Vend Total</b>
P.O. #	101553 DISTRICT MAINTENANCE SUPPLIES	\$7,770.37
P.O. #	101792 DISTRICT MAINTENANCE SUPPLIES	\$6,492.08 P
P.O. #	102745 MAINTENANCE SUPPLIES	\$566.77
<b>5866</b>	<b>W.B. MASON CO, INC</b>	<b>\$181.28 Vend Total</b>
P.O. #	150296 Fine Art Supplies	\$176.76
P.O. #	150301 Fine Art Supplies	\$4.52
<b>5873</b>	<b>WADE, LONG &amp; WOOD, LLC</b>	<b>\$16,372.50 Vend Total</b>
P.O. #	103245 JANUARY 2021	\$16,372.50
<b>5972</b>	<b>WESTERN PEST SERVICES</b>	<b>\$490.50 Vend Total</b>
P.O. #	103191 PEST CONTROL FOR THE DISTRICT	\$490.50
<b>0916</b>	<b>WILLIAMS JR; JAMES D.</b>	<b>\$60.00 Vend Total</b>
P.O. #	102575 Official - Gr1. Basketball (V)	\$60.00
<b>6054</b>	<b>WINNING TEAM BY NISSEL LLC</b>	<b>\$57.56 Vend Total</b>
P.O. #	102131 Equipment - Girls Lacrosse	\$57.56
<b>6065</b>	<b>WINSLOW TOWNSHIP</b>	<b>\$6,150.00 Vend Total</b>
P.O. #	101195 WINSLOW POLICE, FOOTBALL SECUR	\$1,600.00
P.O. #	101288 WINSLOW POLICE, FOOTBALL SECUR	\$200.00
P.O. #	101291 WINSLOW POLICE, FOOTBALL SECUR	\$1,600.00
P.O. #	101536 Winslow Police Football/Securi	\$800.00
P.O. #	102645 Police for Basketball	\$400.00
P.O. #	102667 Police for Basketball	\$800.00
P.O. #	102731 Police for Basketball	\$400.00

Vendor Bill List  
Current Payments

Winslow Twp School District

<b>6065</b> WINSLOW TOWNSHIP	<b>\$6,150.00 Vend Total</b>
P.O. # 102768 Police for Basketball	\$350.00
<b>6068</b> WINSLOW TWP BOARD OF ED-LUNCHROOM ACC	<b>\$225.00 Vend Total</b>
P.O. # 102839 supplies	\$225.00
<b>8155</b> WITTS; THOMAS J.	<b>\$60.00 Vend Total</b>
P.O. # 103004 Official - Boy Basketball (F)	\$60.00
<b>6110</b> WOLFINGTON BODY CO INC	<b>\$15,123.99 Vend Total</b>
P.O. # 102443 PARTS/SUPPLIES	\$5,678.74
P.O. # 102450 VBELT; TENSIONER; PULLEY; GRIL	\$482.40
P.O. # 102451 RODS; ASSBLY SPNDL; DAMPER;	\$677.33
P.O. # 102492 BUS #46	\$4,068.09
P.O. # 102797 PARTS	\$4,079.11
P.O. # 102999 NUTS; WATER HOSE	\$138.32
<b>T646</b> WORTHINGTON; RACHEL	<b>\$122.32 Vend Total</b>
P.O. # 102875 AIDE IN LIEU OF TRANSPORTATION	\$122.32
<b>O882</b> XTEL COMMUNICATIONS, INC.	<b>\$7,421.94 Vend Total</b>
P.O. # 103031 PHONE/INTERNET SERV MARCH	\$7,421.94
<b>Total for batch =</b>	<b>\$1,846,249.38</b>

*M*  
3.19.21



Food Service

<b>B274</b> FARREN; SANDRA	\$38.95 Vend Total
P.O. # 103153 CAFETERIA PARENT REFUND	\$38.95
<b>2992</b> IKON OFFICE SOLUTIONS/RICOH USA, INC.	\$156.42 Vend Total
P.O. # 100419 COPIER/PRINTER SODEXO	\$156.42 P
<b>F456</b> RUSI; ISABEL	\$44.20 Vend Total
P.O. # 103152 CAFETERIA PARENT REFUND	\$44.20
<b>Total for batch =</b>	<b>\$239.57</b>

3.19.21  
[Signature]

<b>3729</b> ESS SUPPORT SERVICES, LLC P.O. # 103062 BASP February 2021 payroll	\$1,610.63 Vend Total \$1,610.63
<b>8317</b> MACCARELLA; JACQUELYNN P.O. # 103061 BASP supplies & mileage P.O. # 103177 CARI background checks	\$290.36 Vend Total \$92.42 \$197.94
<b>3972</b> NEXTEL COMMUNICATIONS P.O. # 103069 BASP cellular charges	\$800.25 Vend Total \$800.25
<b>5127</b> SPORTS PARADISE P.O. # 102756 BASP cotton face mask	\$3,600.00 Vend Total \$3,600.00
<b>Total for batch =</b>	<b>\$6,301.24</b>

*[Handwritten signature]*  
3.19.21

Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

03/19/21 09:48

Starting date 7/1/2020

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
956617	03/10/21		U208	GREGG V; GINA		471.00

<b>Fund Totals</b>
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96	STUDENT ACTIVITY	\$471.00
	Total for all checks listed	\$471.00

Prepared and submitted by:



Board Secretary

3.19.21

Date

Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

100/10  
Page 1 of 1  
03/18/21 09:24

Starting date 3/15/2021 Ending date 3/15/2021

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900533 H	03/15/21		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	\$842,625.79
900534 H	03/15/21		4018	NJSHBP	\$341.70

<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$842,625.79
95	TRANSITION	\$341.70
	Total for all checks listed	\$842,967.49

*3.19.21*

Prepared and submitted by: \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary



