



# BUSINESS REVIEW

Winslow Township School District

December 2022

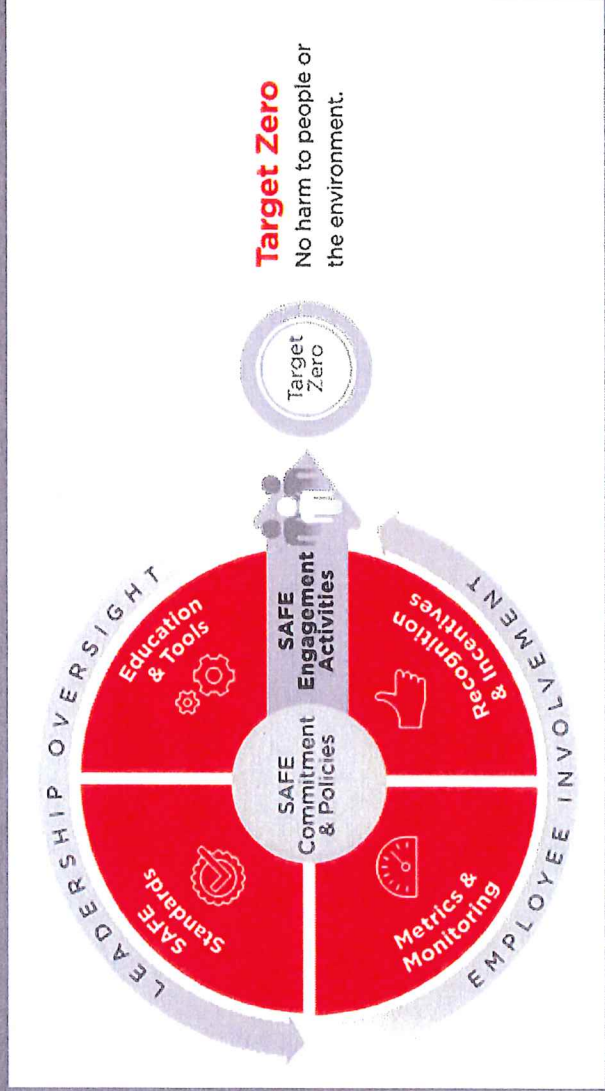
# Safety Moment



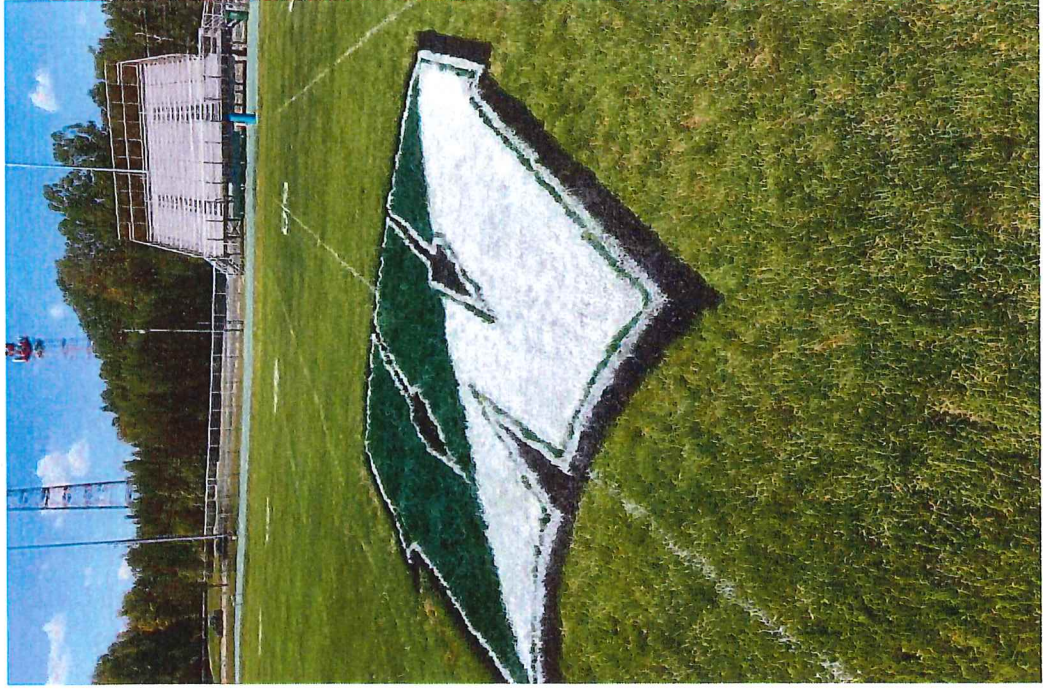
## SAFE

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

— Eric Foss, President and CEO, Aramark



# Executive Overview



## The Grounds Program

Leaf clean up has started and is ongoing throughout the district. Snow Equipment and vehicles are ready for the season.

## The Maintenance Program

We are ready for our next round of filter changes which will take place over the winter break. Maintenance inspection and corrective action are ongoing.

## The Custodial Program

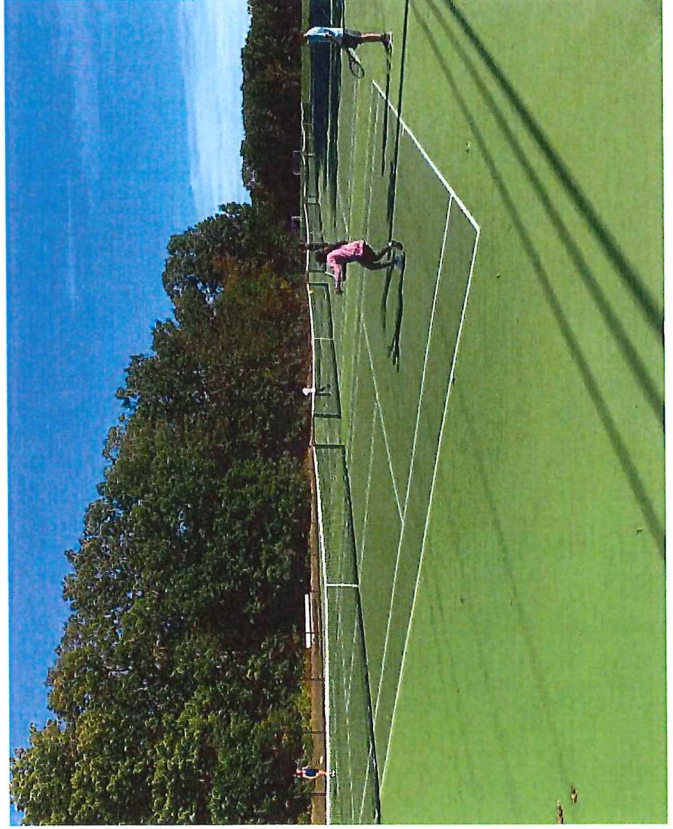
Winter break is our opportunity to deep clean and sanitize the district while students are out. We have put a plan together to get this accomplished.

# The Grounds Program



## Athletic Fields

Cleaned up along wood and fence lines.  
Tennis fence line and courts are blown off  
daily.



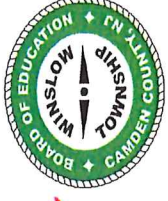
## Buildings & Grounds

Mulching of playgrounds has started in  
the district.

Weekly leaf cleanup at all buildings.  
All Summer and Spring Machinery has  
been winterized and safely put away.

# The Maintenance Program

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Fire Inspections of all safety systems are complete.  
Sprinkler inspections of all systems are complete.  
Annual playground inspections completed.

Total Work Order completed from 09/3/22-12/05/22~ 512

Eye wash stations are inspected weekly.  
AHERRA Surveys completed districtwide.  
Safety inspections are conducted weekly.



## The Custodial Program

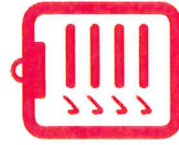
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### Hired 6 new Custodians

Agustina Jacobo  
Myles Summers  
Michael Bradley  
Aden Hernandez  
Ameer Iron  
Dorrell Butler

During the winter break, we will perform detailed cleaning of all restrooms, classrooms and offices.

All hallways & front entrances will be scrubbed, finish applied and burnished.



### Review of Turnover and Staffing

- Reviewed our screening process.
- Increased supervision and inspections.
- Moving employees around the district to give new building experiences.

# SAFE Results – YTD FY19



## Safety Key Performance Indicators (KPIs)

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

- Number of Workplace Injuries (FY)
- Number of Lost Work Days (FY)

YTD (Oct – Sep) Lost Work Days	Prior YTD Lost Work Days	% Change
0	0	0

Primary Causes: Slips, Trips, Falls, Sprains, Strains, Back Injuries

## SAFE Engagement Activities

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

- Daily SAFE Brief Meetings (1x per day of service)
- Weekly SAFE Observations (1x weekly)
- Safety Incentive Program

Safe Activities	Target	Actual	Compliance (Goal=90%)
Daily SAFE Brief	62	62	100%
Weekly SAFE Observation	12	12	100%
Quarterly Safe Incentives	0	0	0%



# Look Ahead

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## 3 Month Look Ahead

- (1) Boiler turn-off and HVAC-AC startup
- (2) Spring Landscaping
- (3) Spring Projects



# Wrap Up and Next Steps

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**NEXT QPR: March 2023**



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) 10/31/2022	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To	Col4+Col5	Col4+Col5	Col5/Col3	Col4+Col5	Col4+Col5	Col4+Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	770,000	513,726	1,283,726	128,373	30,709	2.39%	159,081	97,664								
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	5,580,272	2,225	5,582,497	558,250	0	0.00%	558,250	558,250								
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		6,350,372	515,951	6,866,323	686,632	30,709	0.45%	717,341	655,924								
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	707,555	0	707,555	70,756	0	0.00%	70,756	70,756								
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		111,742,069	1,717,904	113,459,973	11,345,997	0	0.00%	11,345,997	11,345,997								

12.8.22  
Date

[Signature]  
School Business Administrator Signature

Start date 10/1/2022

End date 10/31/2022

TR#	Transfer Description	Amount	To Account	From Account
14703	10/01/22 Cvr Student OOD Bancroft	25,000.00	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO	11-000-217-320-000-10 PURCHASED PROFESSIONAL E
14751	10/02/22 Adj MS Benefits	26,118.00	20-292-200-200-000-07 SBYP MS 22-23 - EMPLOYEE BEN	20-292-200-200-000-00 SBYP - EMPL BENEFITS 18-19
14779	10/03/22 Trf for CC Tech School	100.00	11-000-100-563-000-10 TUITION TO CNTY VOC SCH	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
14796	10/03/22 MS Resource Officer	48,000.00	11-000-266-300-000-07 SECURITY PURCH PROF & TECH	11-000-266-610-000-17 SECURITY SUPPLIES
14666	10/07/22 Adj SBYP for canceled enc	27,000.00	11-000-266-300-000-07 SECURITY PURCH PROF & TECH	11-000-291-280-000-17 TUITION REIMBURSEMENT
		7,183.33	- - - - -	20-297-400-730-012-00 SBYP HS 21-22 - EQUIPMENT
		7,183.33	- - - - -	20-298-400-730-012-07 SBYP MS 21-22 - EQUIPMENT
14679	10/14/22 Contract Services	38,778.00	11-000-270-511-000-16 CONTRACT SERV (B/T H&S)-	11-000-270-615-000-16 TRANSPORTATION SUPPLIES
14694	10/21/22 Transfer to Cover Workshop Fee	106.00	11-000-218-580-153-08 TRAVEL/WORKSHOPS	11-190-100-610-149-08 GENERAL SUPPLIES
14697	10/24/22 PSD classroom supplies	693.00	11-216-100-610-216-01 GENERAL SUPPLIES - PSD FT	11-190-100-610-000-01 GENERAL SUPPLIES
14791	10/31/22 Trf for Payroll	2,595.00	11-000-213-104-099-07 BUDGET - NURSE/MEDICAL A	
		9,675.80	11-000-216-100-099-02 BUDGET - SPEECH, PT, OT	
		3,666.40	11-000-216-100-099-03 BUDGET - SPEECH, PT, OT	
		21,571.80	11-000-216-100-099-05 BUDGET - SPEECH, PT, OT	
		60,505.40	11-000-216-100-099-07 BUDGET - SPEECH, PT, OT	
		3,880.00	11-000-218-104-099-01 BUDGET - GUIDANCE	
		471.00	11-000-218-104-099-02 BUDGET - GUIDANCE	
		3,860.00	11-000-218-104-099-04 BUDGET - GUIDANCE	
		786.00	11-000-219-104-099-05 BUDGET - CHILD STUDY TEA	
		21,516.84	11-000-221-102-099-20 BUDGET - SUPERVISORS OF	
		4,011.00	11-000-222-104-099-02 BUDGET - LIBRARY	
		3,314.40	11-000-222-104-099-05 BUDGET - LIBRARY	
		2,209.60	11-000-222-104-099-06 BUDGET - LIBRARY	
		3,880.00	11-000-222-104-099-07 BUDGET - LIBRARY	
		23,200.00	11-000-240-103-099-03 BUDGET - PRINCIPAL/ASST	
		4,633.00	11-000-240-105-099-02 BUDGET - SCHOOL SECRC/CLE	
		367.00	11-000-240-105-099-04 BUDGET - SCHOOL SECRC/CLE	
		189.00	11-000-240-105-099-05 BUDGET - SCHOOL SECRC/CLE	
		455.33	11-000-240-105-402-08 BUDGET -ATHLETIC DIR SEC	
		2,922.00	11-110-100-101-099-03 BUDGET - KINDERGARTEN TE	
		3,498.00	11-120-100-101-102-02 SAL OF TEACH - ART #2	

Start date 10/1/2022

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TR#	Transfer Description	Amount	To Account	From Account
14791	10/31/22 Trf for Payroll			
		3,598.00	11-120-100-101-102-06 SAL OF TEACH - ART #6	- - - -
		3,900.00	11-120-100-101-106-05 SAL OF TEACH - SPANISH #	- - - -
		471.00	11-120-100-101-106-06 SAL OF TEACH - SPANISH #	- - - -
		3,506.00	11-120-100-101-108-01 SAL OF TEACH - PE #1	- - - -
		5,644.00	11-120-100-101-110-06 SAL OF TEACH - TECH #6	- - - -
		5,644.00	11-120-100-101-112-02 SAL OF TEACH - MUSIC #2	- - - -
		3,538.00	11-120-100-101-112-03 SAL OF TEACH - MUSIC #3	- - - -
		41,008.00	11-130-100-101-099-06 BUDGET - GRADE 6 TEACHER	- - - -
		244.00	11-130-100-101-102-07 BUDGET - ART	- - - -
		2,111.00	11-130-100-101-109-07 BUDGET -STEM	- - - -
		84,432.00	11-130-100-101-110-07 BUDGET - TECHNOLOGY ED	- - - -
		7,315.00	11-130-100-101-111-07 BUDGET - MATHEMATICS	- - - -
		4,208.00	11-130-100-101-112-07 BUDGET - MUSIC	- - - -
		451.00	11-130-100-101-140-07 BUDGET - ISS	- - - -
		92,401.00	11-140-100-101-102-08 BUDGET - ART	- - - -
		3,446.00	11-204-100-101-099-01 BUDGET - LLD TEACHER	- - - -
		55,078.00	11-204-100-101-099-03 BUDGET - LLD TEACHER	- - - -
		4,029.00	11-204-100-101-099-04 BUDGET - LLD TEACHER	- - - -
		1,533.00	11-204-100-101-099-05 BUDGET - LLD TEACHER	- - - -
		5,186.00	11-204-100-101-099-06 BUDGET - LLD TEACHER	- - - -
		3,578.00	11-209-100-101-099-05 BUDGET - BD TEACHER	- - - -
		40,666.20	11-209-100-101-099-08 BUDGET - BD TEACHER	- - - -
		1,453.00	11-212-100-101-099-01 BUDGET - MD TEACHER	- - - -
		72,685.00	11-212-100-101-099-02 BUDGET - MD TEACHER	- - - -
		9,122.00	11-212-100-101-099-03 BUDGET - MD TEACHER	- - - -
		47,919.00	11-212-100-101-099-04 BUDGET - MD TEACHER	- - - -
		60,239.00	11-212-100-101-099-06 BUDGET - MD TEACHER	- - - -
		40,551.00	11-213-100-101-099-05 BUDGET - RESOURCE/SPEC E	- - - -
		80,671.20	11-213-100-101-099-08 BUDGET - RESOURCE ROOM T	- - - -
		2,229.00	11-216-100-101-099-01 Sal of Spec Ed Teachers-PSD FT	- - - -
		1,774.00	11-216-100-101-099-02 Sal of Teachers - PSD FT	- - - -

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TR#	Transfer Description	Amount	To Account	From Account
14791	10/31/22 Trf for Payroll			
		1,701.00	11-216-100-101-099-03 Sal of Teachers - PSD FT	
		3,941.00	11-230-100-101-099-01 BUDGET - BSI/READING TEA	
		451.00	11-240-100-101-099-01 SAL OF TEACH - ESL #1	
		66,393.00	11-240-100-101-099-05 SAL OF TEACH - ESL #5	
		12,595.60	11-240-100-101-099-07 SAL OF TEACH - ESL WTMS	
		12,595.40	11-240-100-101-099-08 SAL OF TEACH - ESL WTMS	
		33,402.00		11-000-213-104-099-08 BUDGET - NURSE/MEDICAL A
		1,224.40		11-000-216-100-099-01 BUDGET - SPEECH, PT, OT
		37,901.00		11-000-216-100-099-04 BUDGET - SPEECH, PT, OT
		16,198.80		11-000-216-100-099-06 BUDGET - SPEECH, PT, OT
		5,063.20		11-000-216-100-099-08 BUDGET - SPEECH, PT, OT
		13,120.84		11-000-218-104-099-05 BUDGET - GUIDANCE/SAC
		28,844.33		11-000-240-105-099-06 BUDGET - SCHOOL SECR/CLE
		37,074.00		11-110-100-101-099-04 BUDGET - KINDERGARTEN TE
		264,891.00		11-120-100-101-099-02 BUDGET - GRADES 1-5 TEAC
		120,419.00		11-120-100-101-099-06 BUDGET - GRADES 1-5 TEAC
		1,099.00		11-204-100-101-099-02 BUDGET - LLD TEACHER
		6,796.00		11-204-100-101-099-07 BUDGET - LLD TEACHER
		37,229.40		11-204-100-101-099-08 BUDGET - LLD TEACHER
		2,232.00		11-209-100-101-099-07 BUDGET - BD TEACHER
		623.00		11-212-100-101-099-05 BUDGET - MD TEACHER
		1,032.00		11-212-100-101-099-07 BUDGET - MD TEACHER
		1,568.00		11-212-100-101-099-08 BUDGET - MD TEACHER
		51,828.00		11-213-100-101-099-01 BUDGET - RESOURCE/SPEC E
		72,067.00		11-213-100-101-099-02 BUDGET - RESOURCE/SPEC E
		45,901.00		11-213-100-101-099-03 BUDGET - RESOURCE/SPEC E
		7,592.00		11-213-100-101-099-04 BUDGET - RESOURCE/SPEC E
		63,206.00		11-213-100-101-099-06 BUDGET - RESOURCE/SPEC E
		45,649.00		11-213-100-101-099-07 BUDGET - RESOURCE ROOM T
		61,526.00		11-216-100-101-099-04 Sal of Teachers - PSD FT
		2,322.00		11-230-100-101-099-03 BUDGET - BSI/READING TEA

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TR#	Transfer Description	Amount	To Account	From Account
14791	10/31/22 Trf for Payroll	2,342.00	- - - - -	11-230-100-101-099-04 BUDGET - BSI/READING TEA
		1,174.00	- - - - -	11-240-100-101-099-02 SAL OF TEACH - ESL #2
		1,189.00	- - - - -	11-240-100-101-099-04 SAL OF TEACH - ESL #4
14795	10/31/22 Cvr Transp Costs thru June 30	1,002,335.00	11-000-270-517-000-17	- - - - - CONTR SERV (REG) ESC
		2,000,000.00	11-000-270-518-000-17	- - - - - CONTR SERV (SP ED) ESC
		24,300.00	- - - - -	11-000-217-320-000-05 PURCH PROF ED
		24,300.00	- - - - -	11-000-217-320-000-07 PURCH PROF ED
		24,300.00	- - - - -	11-000-217-320-000-08 PURCH PROF ED
		14,000.00	- - - - -	11-000-230-334-000-18 GEN ADM ARCH/ENG SVCS
		100,000.00	- - - - -	11-000-230-820-000-18 JUDGEMENTS AGAINST SCHOO
		10,000.00	- - - - -	11-000-240-600-000-17 SUPPLIES AND MATERIALS
		5,000.00	- - - - -	11-000-261-420-000-01 CLEAN, REPAIR, MAINT #1
		15,000.00	- - - - -	11-000-261-420-000-02 CLEAN, REPAIR MAINT #2
		20,000.00	- - - - -	11-000-261-420-000-03 CLEAN, REPAIR, MAINT #3
		5,000.00	- - - - -	11-000-261-420-000-04 CLEAN, REPAIR, MAINT #4
		20,000.00	- - - - -	11-000-261-420-000-05 CLEAN, REPAIR, MAINT #5
		15,000.00	- - - - -	11-000-261-420-000-06 CLEAN, REPAIR, MAINT #6
		8,000.00	- - - - -	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS
		45,000.00	- - - - -	11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS
		10,000.00	- - - - -	11-000-262-420-000-15 CLEANING, REPAIR & MAINT
		10,000.00	- - - - -	11-000-262-420-000-17 CLEANING REPAIR & MAINT
		40,000.00	- - - - -	11-000-262-610-000-15 GENERAL SUPPLIES
		25,000.00	- - - - -	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV
		60,000.00	- - - - -	11-000-270-420-000-16 CLEANING, REPAIR & MAINT
		80,000.00	- - - - -	11-000-270-593-000-17 MISC PURCH SERV-TRANSPOR
		100,000.00	- - - - -	11-000-270-615-000-16 TRANSPORTATION SUPPLIES
		67,275.00	- - - - -	11-000-270-615-000-17 SUPPLIES & MATERIALS
		200,000.00	- - - - -	11-000-291-220-000-17 SOCIAL SECURITY CONTRIBU
		100,000.00	- - - - -	11-000-291-260-000-17 WORKER'S COMPENSATION
		100,000.00	- - - - -	11-000-291-299-000-17 Unused Sick - Termed/Retired
		170,000.00	- - - - -	11-105-100-930-000-00 LOCAL CONTRIB -TRF TO SP

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TR#	Transfer Description	Amount	To Account	From Account
14795	10/31/22 Cvr Transp Costs thru June 30	21,970.00	- - - -	11-190-100-320-000-01 PURCHASED PROF-EDUCA
		21,970.00	- - - -	11-190-100-320-000-02 PURCHASED PROF-EDUCA
		21,970.00	- - - -	11-190-100-320-000-03 PURCHASED PROF-EDUCA
		21,970.00	- - - -	11-190-100-320-000-04 PURCHASED PROF-EDUCA
		21,970.00	- - - -	11-190-100-320-000-05 PURCHASED PROF-EDUCA
		21,970.00	- - - -	11-190-100-320-000-06 PURCHASED PROF-EDUCA
		21,970.00	- - - -	11-190-100-320-000-07 PURCHASED PROFESSIONAL-E
		21,970.00	- - - -	11-190-100-320-000-08 PURCHASED PROFESSIONAL-E
		50,000.00	- - - -	11-190-100-340-000-17 PURCHASED TECHNICAL SERV.
		371,000.00	- - - -	11-190-100-610-000-17 GENERAL SUPPLIES
		25,000.00	- - - -	11-190-100-610-000-20 GENERAL SUPPLIES
		75,000.00	- - - -	11-190-100-640-000-20 TEXTBOOKS
		24,300.00	- - - -	11-204-100-320-000-04 PURCH PROF ED
		48,600.00	- - - -	11-204-100-320-000-05 PURCH PROF ED
		48,600.00	- - - -	11-204-100-320-000-06 PURCH PROF ED
		48,600.00	- - - -	11-204-100-320-000-07 PURCHASED PROFESSIONAL-E
		24,300.00	- - - -	11-209-100-320-000-06 PURCH PROF ED-BD
		24,300.00	- - - -	11-209-100-320-000-07 PURCH PROF ED
		24,300.00	- - - -	11-212-100-320-000-03 PURCH PROF ED-MD
		48,600.00	- - - -	11-212-100-320-000-04 PURCH PROF ED
		24,300.00	- - - -	11-212-100-320-000-07 PURCH PROF ED
		48,600.00	- - - -	11-213-100-320-000-01 PURCH PROF ED
		48,600.00	- - - -	11-213-100-320-000-03 PURCH PROF ED
		24,300.00	- - - -	11-213-100-320-000-04 PURCH PROF ED
		121,500.00	- - - -	11-213-100-320-000-05 PURCH PROF ED
		121,500.00	- - - -	11-213-100-320-000-06 PURCH PROF ED
		48,600.00	- - - -	11-213-100-320-000-07 PURCH PROF ED
		72,900.00	- - - -	11-213-100-320-000-08 PURCH PROF ED
		24,300.00	- - - -	11-216-100-320-000-02 PURCH PROF ED - PSD FT
		72,900.00	- - - -	11-216-100-320-000-03 PURCH PROF ED - PSD FT
		24,300.00	- - - -	11-216-100-320-000-04 PURCH PROF ED - PSD FT



Start date 10/1/2022

End date 10/31/2022

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TR#	Transfer Description	Amount	To Account	From Account
14795	10/31/22 Cvr Transp Costs thru June 30	40,000.00	- - - - -	11-219-100-320-000-10 PURCHASED PROFESSIONAL E
		50,000.00	- - - - -	11-230-100-101-099-05 BUDGET - BS/READING TEA
		<b>8,111,859.60</b>		<b>Report Total</b>

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$28,401,435.71
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$12,963,087.99
117	Maintenance Reserve Account		\$4,555,144.71
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$36,073,016.00

Accounts Receivable:

132	Interfund	\$871,151.12	
141	Intergovernmental - State	\$36,330,462.29	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$2,816,665.20	\$40,018,278.61

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$100,844,424.00	
302	Less Revenues	(\$100,756,524.29)	\$87,899.71

Total assets and resources \$122,098,862.73

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 GENERAL FUND

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$703,900.59
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$7,570.01
Total liabilities		\$711,470.60

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$62,563,513.91
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$12,963,087.99	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$12,963,087.99
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$4,555,144.71	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$4,555,144.71
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$113,459,972.67	
602	Less: Expenditures	(\$22,631,040.56)	
	Less: Encumbrances	(\$62,563,513.91)	(\$85,194,554.47)
	Total appropriated		\$108,347,164.81
Unappropriated:			
770	Fund balance, July 1		\$13,040,227.32
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$121,387,392.13
	Total liabilities and fund equity		\$122,098,862.73

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$113,459,972.67	\$85,194,554.47	\$28,265,418.20
Revenues	(\$100,844,424.00)	(\$100,756,524.29)	(\$87,899.71)
Subtotal	<u>\$12,615,548.67</u>	<u>(\$15,561,969.82)</u>	<u>\$28,177,518.49</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>\$12,615,548.67</u>	<u>(\$15,561,969.82)</u>	<u>\$28,177,518.49</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,615,548.67</u>	<u>(\$15,561,969.82)</u>	<u>\$28,177,518.49</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>\$12,615,548.67</u>	<u>(\$15,561,969.82)</u>	<u>\$28,177,518.49</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>\$12,615,548.67</u>	<u>(\$15,561,969.82)</u>	<u>\$28,177,518.49</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,615,548.67</u>	<u>(\$15,561,969.82)</u>	<u>\$28,177,518.49</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,615,548.67</u>	<u>(\$15,561,969.82)</u>	<u>\$28,177,518.49</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,615,548.67</u>	<u>(\$15,561,969.82)</u>	<u>\$28,177,518.49</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,615,548.67</u>	<u>(\$15,561,969.82)</u>	<u>\$28,177,518.49</u>
Less: Adjustment for prior year	(\$12,615,548.67)	(\$12,615,548.67)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$28,177,518.49)</u>	<u>\$28,177,518.49</u>

Prepared and submitted by:  Date: 12.8.22

Board Secretary Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	0		0
00370	SUBTOTAL – Revenues from Local Sources	55,736,808	0	55,736,808	55,866,739		(129,931)
00520	SUBTOTAL – Revenues from State Sources	44,872,063	0	44,872,063	44,872,063		0
00570	SUBTOTAL – Revenues from Federal Sources	235,553	0	235,553	17,722	Under	217,831
	<b>Total</b>	<b>100,844,424</b>	<b>0</b>	<b>100,844,424</b>	<b>100,756,524</b>		<b>87,900</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,971,031	(900,519)	28,070,512	4,914,523	20,030,389	3,125,600
10300	Total Special Education - Instruction	11,182,422	(910,844)	10,271,578	1,784,623	7,569,901	917,054
11160	Total Basic Skills/Remedial – Instruct.	460,499	(52,323)	408,176	53,622	207,623	146,931
12160	Total Bilingual Education – Instruction	339,532	89,672	429,204	72,220	356,872	112
17100	Total School-Sponsored Co/Extra Curricul	349,500	0	349,500	28,509	272,060	48,931
17600	Total School-Sponsored Athletics – Instr	832,546	16,375	848,921	91,263	687,240	70,418
29180	Total Undistributed Expenditures - Instr	11,609,640	91,598	11,701,238	1,789,775	9,410,363	501,100
29680	Total Undistributed Expenditures – Atten	105,682	(3,500)	102,182	19,734	39,468	42,980
30620	Total Undistributed Expenditures – Healt	867,106	(26,849)	840,257	165,880	619,273	55,104
40580	Total Undistributed Expend – Speech, OT,	1,971,483	38,562	2,010,045	348,972	1,373,867	287,206
41080	Total Undist. Expend. – Other Supp. Serv	2,760,100	(132,900)	2,627,200	274,414	45,320	2,307,466
41660	Total Undist. Expend. – Guidance	1,350,286	5,363	1,355,649	289,887	1,030,085	35,677
42200	Total Undist. Expend. – Child Study Team	2,818,664	7,842	2,826,506	675,542	1,895,100	255,864
43200	Total Undist. Expend. – Improvement of I	832,474	50,647	883,121	319,962	451,089	112,071
43620	Total Undist. Expend. – Edu. Media Serv.	569,374	246,146	815,520	118,689	680,029	16,803
44180	Total Undist. Expend. – Instructional St	84,500	(3,800)	80,700	1,400	35,000	44,300
45300	Support Serv. - General Admin	1,616,531	(87,913)	1,528,618	302,331	296,080	930,207
46160	Support Serv. - School Admin	3,833,356	(7,208)	3,826,148	1,203,361	2,327,560	295,227
47200	Total Undist. Expend. – Central Services	1,441,963	5,217	1,447,180	354,722	723,155	369,303
47620	Total Undist. Expend. – Admin. Info. Tec	810,255	41,770	852,025	120,703	488,586	242,737
51120	Total Undist. Expend. – Oper. & Maint. O	8,715,690	356,008	9,071,698	3,138,510	4,032,417	1,900,772
52480	Total Undist. Expend. – Student Transpor	8,112,488	2,856,199	10,968,687	2,054,890	2,462,962	6,450,834
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	15,048,520	(508,300)	14,540,220	4,279,599	6,704,205	3,556,416
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	770,000	544,435	1,314,435	44,531	499,904	770,000
76260	Total Facilities Acquisition and Constr	5,580,272	2,225	5,582,497	0	2,225	5,580,272
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	707,555	0	707,555	183,380	322,742	201,433
	<b>Total</b>	<b>111,742,069</b>	<b>1,717,904</b>	<b>113,459,973</b>	<b>22,631,041</b>	<b>62,563,514</b>	<b>28,265,418</b>

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	0		0
00100	10-1210	Local Tax Levy	52,609,524	0	52,609,524	52,609,524		0
00150	10-1320	Tuition from LEAs Within State	3,046,684	0	3,046,684	3,046,684		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	7,231		(7,231)
00260	10-1910	Rents and Royalties	10,000	0	10,000	25	Under	9,975
00300	10-1__	Unrestricted Miscellaneous Revenues	70,600	0	70,600	203,275		(132,675)
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	3,905,229	0	3,905,229	3,905,229		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	235,553	0	235,553	17,722	Under	217,831
Total			100,844,424	0	100,844,424	100,756,524		87,900

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	430,000	(170,000)	260,000	0	0	260,000
02080	11-110-__-101	Kindergarten – Salaries of Teachers	1,235,177	(34,152)	1,201,025	206,107	883,699	111,219
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	10,326,962	(355,511)	9,971,451	1,888,211	7,826,963	256,277
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	5,905,458	139,769	6,045,227	1,072,224	4,835,595	137,408
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	7,619,707	92,401	7,712,108	1,445,587	5,986,382	280,139
02500	11-150-100-101	Salaries of Teachers	10,000	0	10,000	0	10,000	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	4,000	0	4,000	0	4,000	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,003,350	(175,760)	827,590	25,076	10,409	792,105
03040	11-190-1__-340	Purchased Technical Services	196,950	(48,477)	148,473	4,121	38,682	105,670
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	133,367	622	133,989	39,637	77,577	16,775
03080	11-190-1__-610	General Supplies	1,526,759	(173,683)	1,353,076	231,273	311,779	810,023
03100	11-190-1__-640	Textbooks	564,661	(175,727)	388,934	0	45,303	343,631
03120	11-190-1__-8__	Other Objects	9,640	0	9,640	2,287	0	7,353
04500	11-204-100-101	Salaries of Teachers	1,502,554	24,148	1,526,702	283,007	1,243,695	0
04540	11-204-100-320	Purchased Professional-Educational Servi	364,500	(170,100)	194,400	15,489	0	178,911
04600	11-204-100-610	General Supplies	4,650	299	4,949	466	697	3,785
06000	11-209-100-101	Salaries of Teachers	270,420	42,012	312,432	41,783	181,370	89,279
06040	11-209-100-320	Purchased Professional-Educational Servi	121,500	(48,600)	72,900	1,911	0	70,989
06100	11-209-100-610	General Supplies	1,300	(500)	800	167	0	633
06500	11-212-100-101	Salaries of Teachers	1,151,322	246,487	1,397,809	243,937	1,153,872	0
06540	11-212-100-320	Purchased Professional-Educational Servi	267,300	(97,200)	170,100	12,678	0	157,422
06600	11-212-100-610	General Supplies	18,400	5,530	23,930	12,085	3,224	8,620
07000	11-213-100-101	Salaries of Teachers	5,785,451	(223,313)	5,562,138	1,024,966	4,537,172	0
07040	11-213-100-320	Purchased Professional-Educational Servi	777,600	(486,000)	291,600	21,221	0	270,379

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07100	11-213-100-610	General Supplies	32,700	12,923	45,623	12,476	10,437	22,710
08500	11-216-100-101	Salaries of Teachers	560,725	(55,822)	504,903	100,981	403,922	0
08540	11-216-100-320	Purchased Professional-Educational Servi	218,700	(121,500)	97,200	8,848	0	88,352
08600	11-216-100-6__	General Supplies	3,800	793	4,593	269	920	3,404
09260	11-219-100-101	Salaries of Teachers	30,000	0	30,000	4,034	25,966	0
09300	11-219-100-320	Purchased Professional-Educational Servi	71,500	(40,000)	31,500	306	8,624	22,570
11000	11-230-100-101	Salaries of Teachers	458,899	(50,723)	408,176	53,622	207,623	146,931
11100	11-230-100-610	General Supplies	1,600	(1,600)	0	0	0	0
12000	11-240-100-101	Salaries of Teachers	339,232	89,672	428,904	72,032	356,872	0
12100	11-240-100-610	General Supplies	300	0	300	188	0	112
17000	11-401-100-1__	Salaries	294,000	0	294,000	27,354	266,646	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	38,000	0	38,000	0	2,739	35,262
17040	11-401-100-6__	Supplies and Materials	15,000	0	15,000	0	2,676	12,324
17060	11-401-100-8__	Other Objects	2,500	0	2,500	1,155	0	1,345
17500	11-402-100-1__	Salaries	606,946	0	606,946	42,493	564,453	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	90,000	1,120	91,120	4,121	45,931	41,068
17540	11-402-100-6__	Supplies and Materials	107,000	15,255	122,255	35,353	75,785	11,118
17560	11-402-100-8__	Other Objects	28,600	0	28,600	9,296	1,072	18,232
29000	11-000-100-561	Tuition to Other LEAs within the State -	386,782	(252,205)	134,577	5,819	103,728	25,030
29020	11-000-100-562	Tuition to Other LEAs within the State -	555,182	344	555,526	53,045	450,730	51,751
29040	11-000-100-563	Tuition to County Voc. School District-R	1,320,007	100	1,320,107	8,771	1,311,335	1
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,217,339	318,459	1,535,798	111,487	1,320,677	103,634
29100	11-000-100-566	Tuition to Priv. School for the Disabled	7,717,470	24,900	7,742,370	1,610,652	6,072,410	59,307
29140	11-000-100-568	Tuition – State Facilities	151,484	0	151,484	0	151,484	0
29160	11-000-100-569	Tuition – Other	261,376	0	261,376	0	0	261,376
29500	11-000-211-1__	Salaries	60,682	0	60,682	19,734	39,468	1,480
29660	11-000-211-8__	Other Objects	45,000	(3,500)	41,500	0	0	41,500
30500	11-000-213-1__	Salaries	778,085	(30,807)	747,278	144,960	579,838	22,480
30540	11-000-213-3__	Purchased Professional and Technical Ser	59,833	3,793	63,626	13,300	31,015	19,311
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	28,888	166	29,054	7,620	8,420	13,014
40500	11-000-216-1__	Salaries	1,669,258	35,032	1,704,290	322,906	1,365,984	15,400
40520	11-000-216-320	Purchased Professional – Educational Ser	301,225	3,530	304,755	26,066	7,883	270,806
40540	11-000-216-6__	Supplies and Materials	1,000	0	1,000	0	0	1,000
41020	11-000-217-320	Purchased Professional – Educational Ser	2,760,100	(132,900)	2,627,200	274,414	45,320	2,307,466
41500	11-000-218-104	Salaries of Other Professional Staff	1,181,215	4,939	1,186,154	239,421	923,759	22,975
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	146,723	0	146,723	48,467	96,935	1,321
41580	11-000-218-390	Other Purchased Professional & Technical	9,000	0	9,000	0	4,152	4,848
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	3,448	106	3,554	866	1,844	844
41620	11-000-218-6__	Supplies and Materials	6,900	317	7,217	748	3,395	3,074
41640	11-000-218-8__	Other Objects	3,000	0	3,000	385	0	2,615



Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42000	11-000-219-104	Salaries of Other Professional Staff	2,402,037	6,869	2,408,906	553,245	1,670,856	184,804
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	319,097	0	319,097	104,448	211,139	3,510
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	46,230	0	46,230	2,886	3,717	39,627
42160	11-000-219-6__	Supplies and Materials	51,300	973	52,273	14,962	9,388	27,923
43000	11-000-221-102	Salaries of Supervisor of Instruction	487,631	21,517	509,148	167,913	341,235	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	66,145	0	66,145	21,510	44,635	0
43060	11-000-221-110	Other Salaries	12,000	27,630	39,630	39,630	0	0
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	1,500	21,500	15,039	1,500	4,961
43120	11-000-221-390	Other Purch. Professional & Technical Se	225,000	0	225,000	71,916	59,548	93,536
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,598	0	10,598	2,262	4,071	4,264
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	1,690	0	2,590
43500	11-000-222-1__	Salaries	536,847	13,415	550,262	109,012	435,519	5,731
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	12,746	0	12,746	2,399	4,797	5,550
43580	11-000-222-6__	Supplies and Materials	16,781	232,731	249,512	7,278	239,713	2,522
43600	11-000-222-8__	Other Objects	3,000	0	3,000	0	0	3,000
44060	11-000-223-110	Other Salaries	40,000	(5,000)	35,000	0	35,000	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	1,200	5,700	1,400	0	4,300
45000	11-000-230-1__	Salaries	335,299	0	335,299	111,841	223,458	0
45040	11-000-230-331	Legal Services	200,000	0	200,000	46,096	0	153,904
45060	11-000-230-332	Audit Fees	80,000	0	80,000	0	0	80,000
45080	11-000-230-334	Architectural/Engineering Services	80,000	2,552	82,552	516	16,036	66,000
45100	11-000-230-339	Other Purchased Professional Services	14,500	0	14,500	0	4,340	10,160
45140	11-000-230-530	Communications/Telephone	510,832	5,440	516,272	65,182	15,328	435,762
45160	11-000-230-585	BOE Other Purchased Services	12,500	0	12,500	0	2,200	10,300
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	102,900	1,900	104,800	48,467	31,817	24,516
45200	11-000-230-610	General Supplies	25,500	2,194	27,694	1,618	2,840	23,236
45240	11-000-230-820	Judgments against the School District	205,000	(100,000)	105,000	0	0	105,000
45260	11-000-230-890	Miscellaneous Expenditures	15,000	0	15,000	3,182	60	11,758
45280	11-000-230-895	BOE Membership Dues and Fees	35,000	0	35,000	25,429	0	9,571
46000	11-000-240-103	Salaries of Principals/Assistant Princip	2,200,304	24,664	2,224,968	700,741	1,359,781	164,446
46020	11-000-240-104	Salaries of Other Professional Staff	297,532	0	297,532	97,176	194,352	6,004
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,196,435	(24,664)	1,171,771	363,577	748,842	59,352
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	54,915	0	54,915	3,317	6,323	45,275
46120	11-000-240-6__	Supplies and Materials	61,100	(7,232)	53,868	22,781	17,416	13,671
46140	11-000-240-8__	Other Objects	22,570	24	22,594	15,769	845	5,980
47000	11-000-251-1__	Salaries	1,129,631	0	1,129,631	318,223	694,045	117,364
47020	11-000-251-330	Purchased Professional Services	122,000	1,000	123,000	10,716	3,400	108,884

Starting date 7/1/2022 Ending date 10/31/2022 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	9,890	7,597	29,013
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	51,832	4,152	55,984	9,332	16,956	29,696
47100	11-000-251-6__	Supplies and Materials	81,000	64	81,064	4,509	1,157	75,398
47180	11-000-251-890	Other Objects	11,000	0	11,000	2,053	0	8,947
47500	11-000-252-1__	Salaries	215,186	0	215,186	69,979	139,958	5,249
47540	11-000-252-340	Purchased Technical Services	454,137	41,770	495,907	44,856	335,495	115,556
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	120,932	0	120,932	5,868	13,133	101,932
47580	11-000-252-6__	Supplies and Materials	20,000	0	20,000	0	0	20,000
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	460,000	124,054	584,054	164,148	326,801	93,105
49000	11-000-262-1__	Salaries	57,917	0	57,917	18,835	37,669	1,413
49040	11-000-262-3__	Purchased Professional and Technical Ser	30,350	866	31,216	10,928	20,168	120
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	4,683,091	18,534	4,701,625	1,547,745	3,137,346	16,534
49120	11-000-262-490	Other Purchased Property Services	353,000	(25,000)	328,000	112,652	64,944	150,404
49140	11-000-262-520	Insurance	610,000	65,000	675,000	673,728	0	1,272
49180	11-000-262-610	General Supplies	410,000	34,250	444,250	175,360	106,137	162,753
49200	11-000-262-621	Energy (Natural Gas)	495,000	(20,000)	475,000	10,431	0	464,569
49220	11-000-262-622	Energy (Electricity)	1,162,000	(20,000)	1,142,000	343,420	4,925	793,655
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	(9,686)	285,314	28,565	132,642	124,107
50060	11-000-263-610	General Supplies	10,000	0	10,000	4,439	4,911	651
51000	11-000-266-1__	Salaries	83,332	160,000	243,332	48,260	195,072	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	0	75,000	75,000	0	0	75,000
51060	11-000-266-610	General Supplies	51,000	(47,010)	3,990	0	1,801	2,190
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,404,133	0	2,404,133	533,497	1,869,107	1,529
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	507,093	0	507,093	83,222	423,871	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	0	75,000	43,847	0	31,153
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	420,670	0	420,670	20,671	0	399,999
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	304,295	88,904	393,199	146,813	68,579	177,806
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	0	0	325,000
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	38,778	41,278	0	10,959	30,319
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	11,303	61,303	11,610	0	49,693
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	814,000	1,002,335	1,816,335	116,157	0	1,700,178
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	860,000	2,000,000	2,860,000	614,627	0	2,245,373
52400	11-000-270-593	Misc. Purchased Services - Transportatio	300,800	(80,000)	220,800	163,477	263	57,061
52420	11-000-270-610	General Supplies	20,661	4,629	25,290	6,388	3,887	15,015
52440	11-000-270-615	Transportation Supplies	1,843,893	(198,447)	1,645,446	306,165	83,771	1,255,509
52460	11-000-270-8__	Other objects	26,083	(11,303)	14,780	8,414	2,526	3,840

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71020	11-000-291-220	Social Security Contributions	774,213	(200,000)	574,213	189,253	0	384,960
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	10,703	0	239,297
71160	11-000-291-260	Workmen's Compensation	900,000	(100,000)	800,000	288,128	267,012	244,860
71180	11-000-291-270	Health Benefits	11,044,307	(110,000)	10,934,307	3,768,660	6,358,493	807,154
71200	11-000-291-280	Tuition Reimbursement	200,000	(27,000)	173,000	21,240	0	151,760
71220	11-000-291-290	Other Employee Benefits	1,030,000	(71,300)	958,700	1,615	78,700	878,385
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
73040	12-120-100-73_	Grades 1-5	0	5,311	5,311	5,311	0	0
73080	12-140-100-73_	Grades 9-12	0	30,779	30,779	11,372	19,407	0
75080	12-4_-100-73_	School-Sponsored and Other Instructional	0	15,713	15,713	0	15,713	0
75580	12-000-219-73_	Undist. Expend. - Support Serv. - Studen	0	6,967	6,967	6,967	0	0
75600	12-000-220-73_	Undist. Expend. - Support Serv. - Inst.	0	27,795	27,795	5,434	22,361	0
75680	12-000-252-73_	Undistributed Expenditures - Admin. Info	0	7,560	7,560	7,560	0	0
75740	12-000-263-73_	Undist. Expend. - Care and Upkeep of Gro	0	12,253	12,253	7,887	4,366	0
75760	12-000-266-73_	Undist. Expend. - Security	0	29,831	29,831	0	29,831	0
75800	12-000-270-733	School Buses - Regular	440,000	0	440,000	0	0	440,000
75820	12-000-270-734	School Buses - Special	330,000	408,226	738,226	0	408,226	330,000
76040	12-000-400-334	Architectural/Engineering Services	491,121	2,225	493,346	0	2,225	491,121
76080	12-000-400-450	Construction Services	5,063,108	0	5,063,108	0	0	5,063,108
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	707,555	0	707,555	183,380	322,742	201,433
Total			111,742,069	1,717,904	113,459,973	22,631,041	62,563,514	28,265,418

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,615,472.91	
142	Intergovernmental - Federal	\$13,549,500.29	
143	Intergovernmental - Other	\$20,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$16,184,973.20

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$8,144,536.28	
302	Less Revenues	(\$3,954,302.28)	\$4,190,234.00

Total assets and resources \$20,375,207.20

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$855,537.57
411	Intergovernmental Accounts Payable - State	\$121,436.37
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$28,793.43
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$309,351.21
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$1,315,118.58

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$3,441,223.93
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$20,549,353.35	
602	Less: Expenditures	(\$1,489,264.73)	
	Less: Encumbrances	(\$3,441,223.93)	(\$4,930,488.66)
	Total appropriated		\$15,618,864.69
			\$19,060,088.62
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$19,060,088.62
	Total liabilities and fund equity		\$20,375,207.20

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$20,549,353.35	\$4,930,488.66	\$15,618,864.69
Revenues	(\$8,144,536.28)	(\$3,954,302.28)	(\$4,190,234.00)
Subtotal	<u>\$12,404,817.07</u>	<u>\$976,186.38</u>	<u>\$11,428,630.69</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,404,817.07</u>	<u>\$976,186.38</u>	<u>\$11,428,630.69</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,404,817.07</u>	<u>\$976,186.38</u>	<u>\$11,428,630.69</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,404,817.07</u>	<u>\$976,186.38</u>	<u>\$11,428,630.69</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,404,817.07</u>	<u>\$976,186.38</u>	<u>\$11,428,630.69</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,404,817.07</u>	<u>\$976,186.38</u>	<u>\$11,428,630.69</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,404,817.07</u>	<u>\$976,186.38</u>	<u>\$11,428,630.69</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,404,817.07</u>	<u>\$976,186.38</u>	<u>\$11,428,630.69</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,404,817.07</u>	<u>\$976,186.38</u>	<u>\$11,428,630.69</u>
Less: Adjustment for prior year	(\$12,404,817.07)	(\$12,404,817.07)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$11,428,630.69)</u>	<u>\$11,428,630.69</u>

Prepared and submitted by:  12.8.22  
Board Secretary Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	178,146	70,016	248,162	70,016	Under	178,146
00770	Total Revenues from State Sources	1,419,473	2,431,337	3,850,810	3,628,909	Under	221,901
00830	Total Revenues from Federal Sources	2,675,488	940,077	3,615,565	255,378	Under	3,360,187
0083A	Other	430,000	0	430,000	0	Under	430,000
Total		4,703,107	3,441,430	8,144,536	3,954,302		4,190,234

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	92,850	92,850	11,711	16,064	65,076
84200	Student Activity Fund	178,146	0	178,146	0	0	178,146
85120	Total Instruction	749,821	438,480	1,188,301	133,272	869,189	185,840
86380	Total Support Services	616,560	1,291,464	1,908,024	35,580	70,274	1,802,170
87040	Total Facilities Acquisition and Constr	45,000	600,000	645,000	0	16,360	628,640
88000	Nonpublic Textbooks	4,388	3,862	8,250	0	6,757	1,493
88020	Nonpublic Auxiliary Services	86,310	(1,694)	84,616	0	0	84,616
88060	Nonpublic Nursing Services	8,188	5,812	14,000	0	0	14,000
88080	Nonpublic Technology Initiative	3,071	2,179	5,250	0	692	4,558
88140	Other	12,793	12,832	25,625	4,806	6,413	14,407
88740	Total Federal Projects	2,998,830	13,400,462	16,399,292	1,303,897	2,455,475	12,639,920
Total		4,703,107	15,846,247	20,549,353	1,489,265	3,441,224	15,618,865



Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	178,146	0	178,146	0	Under	178,146
00740	20-1__	Other Revenue from Local Sources	0	70,016	70,016	70,016		0
00760	20-3218	Preschool Education Aid	729,606	2,329,944	3,059,550	3,059,550		0
00765	20-32__	Other Restricted Entitlements	689,867	101,393	791,260	569,359	Under	221,901
00775	20-441[1-6]	Title I	1,144,945	682,351	1,827,296	0	Under	1,827,296
00780	20-445[1-5]	Title II	188,449	(50,566)	137,883	0	Under	137,883
00785	20-449[1-4]	Title III	23,685	(169)	23,516	0	Under	23,516
00790	20-447[1-4]	Title IV	74,946	6,092	81,038	0	Under	81,038
00803	20-4409	ARP - IDEA Preschool	0	0	0	0		0
00804	20-4419	ARP - IDEA Basic	0	0	0	0		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	1,124,006	272,144	1,396,150	239,632	Under	1,156,518
00810	20-4430	Vocational Education	60,231	19,774	80,005	3,845	Under	76,160
00825	20-4__	Other	59,226	10,451	69,677	11,901	Under	57,776
00835	20-5200	Transfers from Operating Budget – Presch	430,000	0	430,000	0	Under	430,000
Total			4,703,107	3,441,430	8,144,536	3,954,302		4,190,234

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects	0	92,850	92,850	11,711	16,064	65,076
84200	20-475-__-__	Student Activity Fund	178,146	0	178,146	0	0	178,146
85000	20-218-100-101	Salaries of Teachers	697,563	233,480	931,043	133,272	797,772	0
85030	20-218-100-321	Purch Prof-Ed Services	0	5,000	5,000	0	0	5,000
85080	20-218-100-6__	General Supplies	52,258	200,000	252,258	0	71,418	180,840
86020	20-218-200-103	Salaries of Program Directors	62,366	110,000	172,366	12,247	50,119	110,000
86040	20-218-200-104	Salaries of Other Professional Staff	0	58,370	58,370	0	0	58,370
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	30,767	40,000	70,767	10,612	20,155	40,000
86080	20-218-200-110	Other Salaries	0	80,000	80,000	0	0	80,000
86140	20-218-200-200	Personnel Services – Employee Benefits	249,627	147,000	396,627	0	0	396,627
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre	0	118,260	118,260	0	0	118,260
86200	20-218-200-329	Purchased Professional – Educational Ser	267,300	1,500	268,800	12,721	0	256,079
86220	20-218-200-330	Other Purchased Professional Services	0	3,000	3,000	0	0	3,000
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	0	300,000	300,000	0	0	300,000
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	0	300,000	300,000	0	0	300,000
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	4,500	2,000	6,500	0	0	6,500
86320	20-218-200-580	Travel	2,000	0	2,000	0	0	2,000
86330	20-218-200-590	Miscellaneous Purchased Services	0	31,334	31,334	0	0	31,334
86340	20-218-200-6__	Supplies and Materials	0	100,000	100,000	0	0	100,000
87000	20-218-400-731	Instructional Equipment	15,000	300,000	315,000	0	0	315,000
87020	20-218-400-732	Noninstructional Equipment	30,000	300,000	330,000	0	16,360	313,640
88000	20-501-__-__	Nonpublic Textbooks	4,388	3,862	8,250	0	6,757	1,493
88020	20-50[-2-5-]__	Nonpublic Auxiliary Services	86,310	(1,694)	84,616	0	0	84,616
88060	20-509-__-__	Nonpublic Nursing Services	8,188	5,812	14,000	0	0	14,000
88080	20-510-__-__	Nonpublic Technology Initiative	3,071	2,179	5,250	0	692	4,558

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88140	20-__-__-__	Other	12,793	12,832	25,625	4,806	6,413	14,407
88500	20-__-__-__	Title I	1,144,945	1,023,026	2,167,971	368,706	673,445	1,125,820
88520	20-__-__-__	Title II	188,449	148,952	337,401	36,915	47,491	252,994
88540	20-__-__-__	Title III	23,685	15,799	39,484	12,920	0	26,564
88560	20-__-__-__	Title IV	74,946	47,391	122,337	46,600	8,000	67,737
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	1,124,006	272,144	1,396,150	319,050	782,806	294,295
88640	20-__-__-__	Vocational Education	60,231	19,774	80,005	17,903	20,459	41,643
88641	20-223-__-__	ARP-IDEA Basic Grant Program	0	16,015	16,015	15,443	565	7
88642	20-224-__-__	ARP-IDEA Preschool Grant Program	0	189	189	188	0	1
88700	20-__-__-__	Other	382,568	134,523	517,091	105,771	241,728	169,593
88709	20-483-__-__	CRRSA Act - ESSER II Grant Program	0	2,749,662	2,749,662	172,692	616,904	1,960,066
88710	20-484-__-__	CRRSA Act - Learning Acceleration Grant	0	231,493	231,493	129,873	0	101,620
88711	20-485-__-__	CRRSA Act - Mental Health Grant	0	1,450	1,450	0	0	1,450
88713	20-487-__-__	ARP-ESSER Grant Program	0	8,090,906	8,090,906	61,732	62,250	7,966,924
88714	20-488-__-__	ARP ESSER Accel. Learning Coaching Supt	0	472,946	472,946	16,103	1,827	455,016
88715	20-489-__-__	ARP ESSER Evidence Based Summer Enric	0	40,000	40,000	0	0	40,000
88716	20-490-__-__	ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	0	40,000
88717	20-491-__-__	ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	0	45,000
88719	20-496-__-__	ARP Homeless Children and Youth II	0	51,190	51,190	0	0	51,190
Total			4,703,107	15,846,247	20,549,353	1,489,265	3,441,224	15,618,865

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$5,998,183.24
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,104,589.00	
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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources \$8,102,772.24

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

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Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:				
753,754	Reserve for Encumbrances			\$891,719.55
Reserved Fund Balance:				
761	Capital Reserve Account - July 1	\$0.00		
604	Add: Increase in Capital Reserve	\$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00		\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00		\$0.00
764	Maintenance Reserve Account - July 1	\$0.00		
606	Add: Increase in Maintenance Reserve	\$0.00		
310	Less: Bud. w/d from Maintenance Reserve	\$0.00		\$0.00
765	Tuition Reserve Account - July 1	\$0.00		
311	Less: Bud. w/d from Tuition Reserve	\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00		\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00		
610	Add: Increase in Bus Advertising Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00		\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00		
611	Add: Increase in Federal Impact Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00		
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00		\$0.00
769	Unemployment Fund - July 1	\$0.00		
	Add: Increase in Unemployment Fund	\$0.00		
678	Less: Bud. w/d from Unemployment Fund	\$0.00		\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$10,043,430.69	
602	Less: Expenditures	(\$1,940,658.45)		
	Less: Encumbrances	(\$891,719.55)	(\$2,832,378.00)	\$7,211,052.69
	Total appropriated			\$8,102,772.24
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$8,102,772.24
	Total liabilities and fund equity			<u>\$8,102,772.24</u>

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,043,430.69	\$2,832,378.00	\$7,211,052.69
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,832,378.00</u>	<u>\$7,211,052.69</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,832,378.00</u>	<u>\$7,211,052.69</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,832,378.00</u>	<u>\$7,211,052.69</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,832,378.00</u>	<u>\$7,211,052.69</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,832,378.00</u>	<u>\$7,211,052.69</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,832,378.00</u>	<u>\$7,211,052.69</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,832,378.00</u>	<u>\$7,211,052.69</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,832,378.00</u>	<u>\$7,211,052.69</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,832,378.00</u>	<u>\$7,211,052.69</u>
Less: Adjustment for prior year	(\$10,043,430.69)	(\$10,043,430.69)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$7,211,052.69)</u>	<u>\$7,211,052.69</u>

Prepared and submitted by:   
Board Secretary

12.8.22  
Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	0		0
Total		0	0	0	0		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	6,703,739	6,703,739	1,940,658	891,720	3,871,361
89200	TOTAL CAPITAL PROJECT FUNDS	0	3,339,692	3,339,692	0	0	3,339,692
Total		0	10,043,431	10,043,431	1,940,658	891,720	7,211,053

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	0		0
Total	0	0	0	0		0

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	6,703,739	6,703,739	1,940,658	891,720	3,871,361
89080 30-000-4__-45_ Construction Services	0	3,306,363	3,306,363	0	0	3,306,363
89180 30-000-4__-8__ Other Objects	0	33,329	33,329	0	0	33,329
Total	0	10,043,431	10,043,431	1,940,658	891,720	7,211,053



Starting date 7/1/2022 Ending date 10/31/2022 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

**Total assets and resources** \$0.00

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 40 DEBT SERVICE FUNDS

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Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

Starting date 7/1/2022 Ending date 10/31/2022 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 Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$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>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$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:  12.8.22  
Board Secretary Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 40 DEBT SERVICE FUNDS

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WINSLOW TOWNSHIP SCHOOL DISTRICT  
 Reconciliation Report  
 For the Month Ending October 31, 2022

Funds	Beginning Cash Balances	Cash Receipts	Cash Disbursed	Ending Cash Balances
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 20,665,574.47	\$ 16,201,685.29	8,465,824.05	\$ 28,401,435.71
Capital Reserve	12,953,557.37	9,530.62		12,963,087.99
Maintenance Reserve	4,551,795.71	3,349.00		4,555,144.71
2 Special Revenue Fund - Fund 20	0.00	1,443,171.86	1,443,171.86	0.00
3 Capital Projects Fund - Fund 30	6,092,689.47		94,506.23	5,998,183.24
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>\$ 44,263,617.02</u>	<u>\$ 17,657,736.77</u>	<u>\$ 10,003,502.14</u>	<u>\$ 51,917,851.65</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	1,264,893.71	77,660.56	11,522.00	1,331,032.27
8 Cafeteria Online- Enterprise Fund	46,201.51	48,882.76		95,084.27
9 Before and After School Program - Winslow Child Development Fund 61	<u>1,018,894.79</u>	<u>59,421.42</u>	<u>67,259.20</u>	<u>1,011,057.01</u>
10 Total Enterprise Fund	<u>2,329,990.01</u>	<u>185,964.74</u>	<u>78,781.20</u>	<u>2,437,173.55</u>
11 Total Governmental and Enterprise Funds	<u>\$ 46,593,607.03</u>	<u>\$ 17,843,701.51</u>	<u>\$ 10,082,283.34</u>	<u>\$ 54,355,025.20</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	479,722.80	5,287,598.60	5,744,933.95	22,387.45
14 Payroll - Fund 91	2,000.00	2,938,943.97	2,938,943.97	2,000.00
15 Fiscal Agent -LCCR High School - 95	23,154.66		363.98	22,790.68
16 Student Activities Fund 96	129,911.09	15,447.00	36,799.96	108,558.13
17 Student Athletic Account - 97	<u>0.00</u>			<u>0.00</u>
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>634,788.55</u>	<u>8,241,989.57</u>	<u>8,721,041.86</u>	<u>155,736.26</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 47,228,395.58</u>	<u>\$ 26,085,691.08</u>	<u>\$ 18,803,325.20</u>	<u>\$ 54,510,761.46</u>

Prepared by: *J. Wojcik-Pateal*  
 Date: 11/30/22

Batch Number	1	Current Payments	\$2,328,830.44	Batch Total
<b>0687</b>	<b>A -1 UNIFORM CITY, INC.</b>		<b>\$1,800.50</b>	<b>Vend Total</b>
P.O. #	205848	SECURITY UNIFORMS	\$495.00	PO Total
P.O. #	205849	SECURITY UNIFORMS	\$495.00	PO Total
P.O. #	301465	HS SECURITY UNIFORMS	\$481.50 P	PO Total
P.O. #	301547	HS SECURITY UNIFORM	\$329.00 P	PO Total
<b>1025</b>	<b>ABILITIES CENTER OF SOUTHERN NJ INC.</b>		<b>\$2,670.00</b>	<b>Vend Total</b>
P.O. #	300889	OOD#2721579030	\$2,670.00 P	PO Total
<b>1043</b>	<b>ACCUSCAN</b>		<b>\$612.00</b>	<b>Vend Total</b>
P.O. #	302055	IMAGE SILO STORAGE SEP-OCT	\$612.00	PO Total
<b>7153</b>	<b>ALLEN; GREGORY</b>		<b>\$57.00</b>	<b>Vend Total</b>
P.O. #	302626	FOOTBALL OFFICIAL	\$57.00	PO Total
<b>1117</b>	<b>ALLIED FIRE AND SAFETY EQUIPMENT CO. INC</b>		<b>\$990.00</b>	<b>Vend Total</b>
P.O. #	301619	ANNUAL SPRINKLER INSPECTIONS	\$990.00 P	PO Total
<b>9125</b>	<b>AMERICAN LAWN IRRIGATION INC.</b>		<b>\$1,452.50</b>	<b>Vend Total</b>
P.O. #	301107	REPAIR TO THE FOOTBALL FIELD	\$1,452.50	PO Total
<b>1199</b>	<b>ARAMARK</b>		<b>\$385,459.40</b>	<b>Vend Total</b>
P.O. #	300148	SERVICES JULY-JUNE 2022-2023	\$385,459.40 P	PO Total
<b>1205</b>	<b>ARCHBISHOP DAMIANO SCHOOL</b>		<b>\$46,428.02</b>	<b>Vend Total</b>
P.O. #	300271	OOD#4356086441	\$5,166.86 P	PO Total
P.O. #	300272	OOD35782570959	\$5,166.86 P	PO Total
P.O. #	300273	OOD#4742835621	\$8,586.86 P	PO Total
P.O. #	300274	OOD#3435371829	\$8,586.86 P	PO Total
P.O. #	300275	OOD#9587507514	\$8,586.86 P	PO Total
P.O. #	300283	OOD#6693951524	\$5,166.86 P	PO Total
P.O. #	300304	OOD#8905427722	\$5,166.86 P	PO Total
<b>1206</b>	<b>ARCHWAY PROGRAMS INC.</b>		<b>\$145,264.46</b>	<b>Vend Total</b>
P.O. #	300190	OOD#7103054314	\$9,426.40 P	PO Total
P.O. #	300191	OOD#9537933975	\$6,126.40 P	PO Total
P.O. #	300193	OOD#1076229436	\$6,126.40 P	PO Total
P.O. #	300194	OOD#5282014836	\$9,426.40 P	PO Total
P.O. #	300197	OOD#1243024664	\$9,426.40 P	PO Total
P.O. #	300198	OOD#8593492091	\$9,426.40 P	PO Total
P.O. #	300199	OOD#2370973635	\$6,127.16 P	PO Total
P.O. #	300200	OOD#3329154358	\$6,126.40 P	PO Total
P.O. #	300210	OOD#7496390786	\$9,426.40 P	PO Total
P.O. #	300212	OOD#6355810336	\$9,426.40 P	PO Total

Batch Number	1	Current Payments	\$2,328,830.44	Batch Total
<b>1206</b>		<b>ARCHWAY PROGRAMS INC.</b>	<b>\$145,264.46</b>	<b>Vend Total</b>
P.O. #	300213	OOD#7669225280	\$6,126.40 P	PO Total
P.O. #	300215	OOD#3911769370	\$6,126.40 P	PO Total
P.O. #	300217	OOD#2114838946	\$9,426.40 P	PO Total
P.O. #	300220	OOD#9454668249	\$9,426.40 P	PO Total
P.O. #	300280	OOD#4089129848	\$6,126.40 P	PO Total
P.O. #	301041	OOD#8745234539	\$9,426.40 P	PO Total
P.O. #	301419	OOD#4916103187	\$6,126.40 P	PO Total
P.O. #	301535	OOD#3718426266	\$9,426.40 P	PO Total
P.O. #	301886	Transportation	\$776.00 P	PO Total
P.O. #	302297	Transportation	\$873.00 P	PO Total
P.O. #	302298	Transportation	\$339.50 P	PO Total
<b>1250</b>		<b>ATLANTIC CITY ELECTRIC</b>	<b>\$42,810.66</b>	<b>Vend Total</b>
P.O. #	302413	NOVEMBER 2022 ELECTRIC	\$10,132.57	PO Total
P.O. #	302596	NOVEMBER 2022 ELECTRIC	\$32,678.09	PO Total
<b>1352</b>		<b>BAYADA HOME HEALTH CARE, INC.</b>	<b>\$7,575.00</b>	<b>Vend Total</b>
P.O. #	302254	Nursing Services-RS	\$1,562.50	PO Total
P.O. #	302257	Nursing Services-KS	\$2,112.50	PO Total
P.O. #	302258	Nursing Services	\$1,562.50	PO Total
P.O. #	302259	Nursing Services-AB	\$2,337.50	PO Total
<b>1376</b>		<b>BELMONT AND CRYSTAL SPRINGS</b>	<b>\$104.37</b>	<b>Vend Total</b>
P.O. #	302229	cooler rental and water	\$24.89 P	PO Total
P.O. #	302230	Water service at SSS	\$21.75 P	PO Total
P.O. #	302269	WATER COOLER RENTAL	\$1.13 P	PO Total
P.O. #	302270	WATER COOLER RENTAL	\$1.13 P	PO Total
P.O. #	302394	WATER	\$55.47 P	PO Total
<b>1421</b>		<b>BLACK HORSE PIKE REGIONAL SCHOOL DIST.</b>	<b>\$3,200.04</b>	<b>Vend Total</b>
P.O. #	301114	OOD#1435703880	\$3,200.04 P	PO Total
<b>5800</b>		<b>BLICK ART MATERIALS LLC</b>	<b>\$752.22</b>	<b>Vend Total</b>
P.O. #	350283	Fine Art Supplies	\$752.22	PO Total
<b>3393</b>		<b>BLOCK LINE SYSTEMS LLC</b>	<b>\$3,071.15</b>	<b>Vend Total</b>
P.O. #	302285	OCTOBER 2022	\$3,071.15	PO Total
<b>1456</b>		<b>BONNIE BRAE</b>	<b>\$8,600.00</b>	<b>Vend Total</b>
P.O. #	301228	OOD#4372982874	\$8,600.00 P	PO Total
<b>8081</b>		<b>BRADLEY; STEVEN</b>	<b>\$107.00</b>	<b>Vend Total</b>
P.O. #	302609	FOOTBALL OFFICIAL	\$107.00	PO Total



Batch Number	1	Current Payments	\$2,328,830.44	Batch Total
<b>A371</b>	<b>BRAUNGART INVESTORS, LLC</b>		<b>\$252.00</b>	<b>Vend Total</b>
P.O. #	302323	PLANTS & CONTAINERS AT BOE	\$252.00	PO Total
<b>R783</b>	<b>BRIGHTLY SOFTWARE, INC.</b>		<b>\$8,593.25</b>	<b>Vend Total</b>
P.O. #	302329	SCHOOLDUDE RENEWAL	\$8,593.25	PO Total
<b>1508</b>	<b>BROOKFIELD ACADEMY</b>		<b>\$12,241.18</b>	<b>Vend Total</b>
P.O. #	300260	OOD#1897780132	\$9,529.92	P PO Total
P.O. #	302299	Professional Services	\$962.06	P PO Total
P.O. #	302300	Professional Services	\$1,749.20	P PO Total
<b>1566</b>	<b>BURLINGTON COUNTY SPECIAL</b>		<b>\$9,406.02</b>	<b>Vend Total</b>
P.O. #	302305	OOD#1570828658	\$9,406.02	P PO Total
<b>1625</b>	<b>CAMDEN COUNTY COLLEGE</b>		<b>\$11,520.00</b>	<b>Vend Total</b>
P.O. #	301983	S/R-Prof. Development	\$11,520.00	PO Total
<b>1632</b>	<b>CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.</b>		<b>\$13,258.38</b>	<b>Vend Total</b>
P.O. #	302174	PL 192/193 SEPT 2022	\$5,849.59	P PO Total
P.O. #	302177	OT services provided to SJCA	\$260.76	P PO Total
P.O. #	302368	OT services for SJCA	\$369.41	P PO Total
P.O. #	302493	PL 192/193 OCT 2022	\$6,778.62	PO Total
<b>1642</b>	<b>CAMDENS PROMISE CHARTER SCHOOL</b>		<b>\$9,390.00</b>	<b>Vend Total</b>
P.O. #	300029	2022-2023 CHARTER SCHOOL	\$9,390.00	P PO Total
<b>6978</b>	<b>CAPE PHYSICIANS ASSOCIATES, PA</b>		<b>\$4,350.00</b>	<b>Vend Total</b>
P.O. #	301054	SCHOOL PHYSICIAN CONTRACT 22-2	\$4,350.00	P PO Total
<b>W764</b>	<b>CARTER LUMBER CO. (PENNSYLVANIA CORP)</b>		<b>\$2,182.88</b>	<b>Vend Total</b>
P.O. #	301136	FALL PLAY LUMBER	\$2,182.88	PO Total
<b>1713</b>	<b>CASCADE SCHOOL SUPPLIES, INC</b>		<b>\$229.15</b>	<b>Vend Total</b>
P.O. #	350326	Library Supplies	\$229.15	PO Total
<b>1732</b>	<b>CDW GOVERNMENT INC.</b>		<b>\$4,703.72</b>	<b>Vend Total</b>
P.O. #	205708	office supply	\$385.04	P PO Total
P.O. #	205810	HS TECHNOLOGY	\$2,501.76	P PO Total
P.O. #	301345	HS TECHNOLOGY	\$105.88	P PO Total
P.O. #	301346	HS TECHNOLOGY	\$170.95	P PO Total
P.O. #	301860	HS TECHNOLOGY DEPT	\$77.19	P PO Total
P.O. #	301885	Computer Order	\$27.97	P PO Total
P.O. #	301956	Samsung TV	\$1,068.26	P PO Total
P.O. #	302025	projector bulb	\$118.39	P PO Total
P.O. #	302210	Paper Poster	\$248.28	P PO Total

Batch Count = 3

Batch Number	1	Current Payments	\$2,328,830.44	Batch Total
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<b>0627</b>	<b>CENTURY WATER CONDITIONING &amp; PURIF. INC.</b>		<b>\$146.00</b>	<b>Vend Total</b>
P.O. #	302290 SCHOOL 1 WATER TEST		\$146.00	PO Total
<b>P945</b>	<b>CHACHKO; DENNIS</b>		<b>\$107.00</b>	<b>Vend Total</b>
P.O. #	302061 OFFICIAL VARSITY FOOTBALL		\$107.00	PO Total
<b>Q787</b>	<b>CHICANO PESCATORE GROUP LLC DBA AMERICAN</b>		<b>\$800.00</b>	<b>Vend Total</b>
P.O. #	301667 WINTIERIZATION		\$800.00	PO Total
<b>1810</b>	<b>CHOJNACKI; JAMES</b>		<b>\$129.00</b>	<b>Vend Total</b>
P.O. #	302376 OFFICIAL GIRLS VOLLEYBALL JV,V		\$129.00	PO Total
<b>1880</b>	<b>COMCAST</b>		<b>\$5,275.63</b>	<b>Vend Total</b>
P.O. #	302283 OCTOBER NETWORK SERVICES		\$5,275.63	PO Total
<b>1881</b>	<b>COMCAST CABLE</b>		<b>\$225.85</b>	<b>Vend Total</b>
P.O. #	300293 DIGITAL ADAPTERS ADMIN		\$25.56 P	PO Total
P.O. #	300294 DIGITAL ADAPTERS SCH# 3		\$25.56 P	PO Total
P.O. #	302284 SUPERINTENDENT'S OFFICE		\$149.17 P	PO Total
P.O. #	302566 DIGITAL ADAPTER NOV 2022 # 4		\$25.56 P	PO Total
<b>5593</b>	<b>COMPASS ACADEMY CHARTER SCHOOL</b>		<b>\$2,235.00</b>	<b>Vend Total</b>
P.O. #	300028 2022-2023 CHARTER SCHOOL		\$2,235.00 P	PO Total
<b>A189</b>	<b>COPE; STEPHEN</b>		<b>\$107.00</b>	<b>Vend Total</b>
P.O. #	302018 OFFICIAL VARSITY FOOTBALL		\$107.00	PO Total
<b>I557</b>	<b>CORDNER; STEVE</b>		<b>\$129.00</b>	<b>Vend Total</b>
P.O. #	302355 OFFICIAL GIRLS VOLLEYBALL		\$129.00	PO Total
<b>1941</b>	<b>COURIER-POST - LEGAL</b>		<b>\$107.72</b>	<b>Vend Total</b>
P.O. #	302462 PN-AWARD-PROF DEV WORKSHOPS		\$53.64	PO Total
P.O. #	302464 PN-AWARD-PROF DEV WORKSHOPS		\$54.08	PO Total
<b>P779</b>	<b>CRAIG; ROBERT W.</b>		<b>\$57.00</b>	<b>Vend Total</b>
P.O. #	302444 OFFICIAL VARSITY FOOTBALL		\$57.00	PO Total
<b>8134</b>	<b>DEAL; TERRANCE J.</b>		<b>\$86.00</b>	<b>Vend Total</b>
P.O. #	302052 OFFICIAL VARSITY BOYS SOCCER		\$86.00	PO Total
<b>2094</b>	<b>DELTA DENTAL PLAN OF NJ</b>		<b>\$681.22</b>	<b>Vend Total</b>
P.O. #	302419 COBRA OCTOBER 2022		\$681.22	PO Total
<b>2113</b>	<b>DEPTFORD TWP. BOARD OF EDUCATION</b>		<b>\$2,878.56</b>	<b>Vend Total</b>
P.O. #	301534 OOD#5614304701		\$2,878.56 P	PO Total
<b>H919</b>	<b>DIMARINO JR.; DENNIS</b>		<b>\$86.00</b>	<b>Vend Total</b>
P.O. #	302377 OFFICIAL VARSITY BOYS SOCCER		\$86.00	PO Total

Batch Number	1	Current Payments	\$2,328,830.44	Batch Total
<b>V446</b>	<b>DOOLING; RYAN</b>		<b>\$107.00</b>	<b>Vend Total</b>
	P.O. # 302017	OFFICIAL VARSITY FOOTBALL	\$107.00	PO Total
<b>7352</b>	<b>DOUGHERTY; JIM</b>		<b>\$172.00</b>	<b>Vend Total</b>
	P.O. # 302050	OFFICIAL VARSITY BOYS SOCCER	\$86.00	PO Total
	P.O. # 302451	OFFICIAL VARSITY BOYS SOCCER	\$86.00	PO Total
<b>2233</b>	<b>DUNPHY; KEVIN</b>		<b>\$348.92</b>	<b>Vend Total</b>
	P.O. # 302564	MileageReimbursNov22	\$348.92	PO Total
<b>2234</b>	<b>DURAND ACADEMY INC</b>		<b>\$76,740.81</b>	<b>Vend Total</b>
	P.O. # 300164	OOD#7358410089	\$10,555.83 P	PO Total
	P.O. # 300165	OOD#18673048447	\$10,555.83 P	PO Total
	P.O. # 300166	OOD#2146915620	\$10,555.83 P	PO Total
	P.O. # 300167	OOD#1753388662	\$10,555.83 P	PO Total
	P.O. # 300168	OOD#1401547646	\$10,555.83 P	PO Total
	P.O. # 300169	OOD#7735400883	\$10,555.83 P	PO Total
	P.O. # 300170	OOD#6730706073	\$10,555.83 P	PO Total
	P.O. # 300654	OOD#1753388662	\$1,140.00 P	PO Total
	P.O. # 300655	OOD#7358410089	\$1,710.00 P	PO Total
<b>I606</b>	<b>EDPUZZLE, INC.</b>		<b>\$8,000.00</b>	<b>Vend Total</b>
	P.O. # 301978	S/R-Title IV Supplies	\$8,000.00	PO Total
<b>2288</b>	<b>EDUCATIONAL DATA SERVICES INC.</b>		<b>\$3,798.75</b>	<b>Vend Total</b>
	P.O. # 300130	BID PROGRAM 2022/2023	\$3,798.75 P	PO Total
<b>2303</b>	<b>EDVOCATE INC.</b>		<b>\$2,521.00</b>	<b>Vend Total</b>
	P.O. # 300142	MONITORING SERVICES	\$2,521.00 P	PO Total
<b>2309</b>	<b>EGG HARBOR CITY PUBLIC SCHOOLS</b>		<b>\$4,987.98</b>	<b>Vend Total</b>
	P.O. # 300976	OOD#9941532562	\$1,662.66 P	PO Total
	P.O. # 300979	OOD#7500839616	\$1,662.66 P	PO Total
	P.O. # 300980	OOD#9719289793	\$1,662.66 P	PO Total
<b>Q642</b>	<b>ENVELOPES &amp; PRINTED PRODUCTS, INC.</b>		<b>\$197.50</b>	<b>Vend Total</b>
	P.O. # 301709	ENVELOPES FOR HR	\$197.50	PO Total
<b>P147</b>	<b>ESIS, INC.</b>		<b>\$3,810.00</b>	<b>Vend Total</b>
	P.O. # 301617	BOILER INSPECTIONS	\$3,810.00	PO Total
<b>5051</b>	<b>ESS NORTHEAST, LLC</b>		<b>\$30,404.78</b>	<b>Vend Total</b>
	P.O. # 302225	SUB PMT FOR W/E 10/29	\$7,117.39	PO Total
	P.O. # 302264	SUBSTITUTE PMT W/E 11/5	\$7,088.57 P	PO Total
	P.O. # 302371	SUBSTITUTE PMT W/E 11/12	\$3,377.96 P	PO Total
	P.O. # 302471	SUB PMT FOR W/E 11/19	\$8,294.53	PO Total

Batch Number	1	Current Payments	\$2,328,830.44	Batch Total
<b>5051</b>	<b>ESS NORTHEAST, LLC</b>		<b>\$30,404.78</b>	<b>Vend Total</b>
P.O. #	302520	SUBSTITUTE PMT FOR W/E 11/26	\$4,526.33	P PO Total
<b>3729</b>	<b>ESS SUPPORT SERVICES, LLC</b>		<b>\$408,195.22</b>	<b>Vend Total</b>
P.O. #	302110	TA'S & NIA'S OCT 2022 PARTIAL	\$195,699.11	PO Total
P.O. #	302243	BUS AIDES SEP/OCT PARTIAL	\$59,944.25	P PO Total
P.O. #	302422	TA'S & NIA'S OCT/NOV PARTIAL	\$127,287.20	P PO Total
P.O. #	302511	BUS AIDES NOV PARTIAL	\$25,264.66	P PO Total
<b>2412</b>	<b>FAMILY THERAPY &amp; CONSULTATION SERVICES</b>		<b>\$220.00</b>	<b>Vend Total</b>
P.O. #	302437	E.L CLINICAL SUPERVISION	\$110.00	P PO Total
P.O. #	302438	E.N CLINICAL SUPERVISION	\$110.00	P PO Total
<b>7171</b>	<b>FILINUK; GEOFFREY</b>		<b>\$86.00</b>	<b>Vend Total</b>
P.O. #	302625	SOCCER OFFICIAL	\$86.00	PO Total
<b>A197</b>	<b>FIRST CHILDREN LEARNING SERVICES, LLC</b>		<b>\$66,364.75</b>	<b>Vend Total</b>
P.O. #	302460	BehavioralServiceRendSeptOct	\$66,364.75	PO Total
<b>2462</b>	<b>FLAGSHIP DENTAL PLANS</b>		<b>\$338.49</b>	<b>Vend Total</b>
P.O. #	300048	FLAGSHIP DENTAL PLAN 22-23 YR	\$338.49	P PO Total
<b>0322</b>	<b>FOLLETT SCHOOL SOLUTIONS INC.</b>		<b>\$529.47</b>	<b>Vend Total</b>
P.O. #	302139	Library Order	\$529.47	PO Total
<b>2492</b>	<b>FORSTER; JOE</b>		<b>\$86.00</b>	<b>Vend Total</b>
P.O. #	302446	OFFICIAL BOYS VARSITY SOCCER	\$86.00	PO Total
<b>7436</b>	<b>FOSTER; JOHN</b>		<b>\$107.00</b>	<b>Vend Total</b>
P.O. #	302605	FOOTBALL OFFICIAL	\$107.00	PO Total
<b>2528</b>	<b>FREEDOM PREP CHARTER SCHOOL</b>		<b>\$2,235.00</b>	<b>Vend Total</b>
P.O. #	300020	2022-2023 CHARTER SCHOOL	\$2,235.00	P PO Total
<b>2569</b>	<b>GALLOWAY TOWNSHIP SCHOOL DISTRICT</b>		<b>\$10,713.07</b>	<b>Vend Total</b>
P.O. #	300177	OOD#3204832491	\$10,713.07	P PO Total
<b>2587</b>	<b>GARFIELD PARK ACADEMY</b>		<b>\$33,701.13</b>	<b>Vend Total</b>
P.O. #	300284	OOD#1065454552	\$5,334.89	P PO Total
P.O. #	300285	OOD#9182270030	\$6,383.81	P PO Total
P.O. #	300286	OOD#7674124613	\$6,383.81	P PO Total
P.O. #	300287	OOD#4481662331	\$9,214.81	P PO Total
P.O. #	301383	OOD#7445482135	\$6,383.81	P PO Total
<b>2605</b>	<b>GENERAL CHEMICAL AND SUPPLY</b>		<b>\$13,185.56</b>	<b>Vend Total</b>
P.O. #	301225	CUSTODIAL SUPPLIES	\$13,185.56	PO Total
<b>U172</b>	<b>GENERAL HEALTHCARE RESOURCES INC.</b>		<b>\$2,960.00</b>	<b>Vend Total</b>
P.O. #	302248	OT services rendered	\$1,184.00	PO Total

Batch Number	1	Current Payments	\$2,328,830.44	Batch Total
<b>U172</b>		<b>GENERAL HEALTHCARE RESOURCES INC.</b>	<b>\$2,960.00</b>	<b>Vend Total</b>
	P.O. # 302374	OT services rendered	\$888.00 P	<b>PO Total</b>
	P.O. # 302565	OT services rendered	\$888.00 P	<b>PO Total</b>
<b>2665</b>		<b>GLOUCESTER CITY BOARD OF EDUCATION</b>	<b>\$3,147.32</b>	<b>Vend Total</b>
	P.O. # 301531	OOD#8931319965	\$1,573.66 P	<b>PO Total</b>
	P.O. # 301532	OOD#2696760680	\$1,573.66 P	<b>PO Total</b>
<b>2668</b>		<b>GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY</b>	<b>\$8,771.40</b>	<b>Vend Total</b>
	P.O. # 301074	OOD#1580415940	\$797.40 P	<b>PO Total</b>
	P.O. # 301075	OOD#9646221749	\$797.40 P	<b>PO Total</b>
	P.O. # 301076	OOD#2836151424	\$797.40 P	<b>PO Total</b>
	P.O. # 301077	OOD#2011913510	\$797.40 P	<b>PO Total</b>
	P.O. # 301078	OOD#3456374205	\$797.40 P	<b>PO Total</b>
	P.O. # 301079	OOD#7940667476	\$797.40 P	<b>PO Total</b>
	P.O. # 301080	OOD#819272734	\$797.40 P	<b>PO Total</b>
	P.O. # 301081	OOD#9925482438	\$797.40 P	<b>PO Total</b>
	P.O. # 301082	OOD#6985596819	\$797.40 P	<b>PO Total</b>
	P.O. # 301083	OOD#2313378225	\$797.40 P	<b>PO Total</b>
	P.O. # 301084	OOD#9776530379	\$797.40 P	<b>PO Total</b>
<b>9138</b>		<b>GRIFFIN; JAMES T.</b>	<b>\$172.00</b>	<b>Vend Total</b>
	P.O. # 302367	OFFICIAL BOYS VARSITY SOCCER	\$86.00	<b>PO Total</b>
	P.O. # 302591	SOCCER OFFICIAL	\$86.00	<b>PO Total</b>
<b>2757</b>		<b>HADDONFIELD MEMORIAL H.S. ATHLETICS</b>	<b>\$140.00</b>	<b>Vend Total</b>
	P.O. # 302005	HADDONFIELD CC INVITATIONAL	\$140.00	<b>PO Total</b>
<b>2826</b>		<b>HAWKINS; DIANE</b>	<b>\$261.29</b>	<b>Vend Total</b>
	P.O. # 302380	Mileage Reimburs Oct22	\$261.29	<b>PO Total</b>
<b>2858</b>		<b>HENRY SCHEIN INC.</b>	<b>\$356.64</b>	<b>Vend Total</b>
	P.O. # 350315	Health and Trainer Supplies	\$356.64	<b>PO Total</b>
<b>2911</b>		<b>HOLLYDELL SCHOOL</b>	<b>\$56,487.60</b>	<b>Vend Total</b>
	P.O. # 300159	OOD#6019065987	\$13,314.60 P	<b>PO Total</b>
	P.O. # 300160	OOD#1386752386	\$8,634.60 P	<b>PO Total</b>
	P.O. # 300161	OOD#2798838133	\$8,634.60 P	<b>PO Total</b>
	P.O. # 300162	OOD#8006275479	\$8,634.60 P	<b>PO Total</b>
	P.O. # 300163	OOD#2436716235	\$8,634.60 P	<b>PO Total</b>
	P.O. # 300282	OOD#8193049204	\$8,634.60 P	<b>PO Total</b>
<b>3001</b>		<b>INDUSTRIAL APPRAISAL COMPANY</b>	<b>\$2,255.00</b>	<b>Vend Total</b>
	P.O. # 205745	REVALUATION SERVICES	\$2,255.00	<b>PO Total</b>

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Batch Number	1	Current Payments	\$2,328,830.44	Batch Total
<b>W787</b>	<b>JOHNSON; EDMUND</b>		<b>\$130.00</b>	<b>Vend Total</b>
P.O. #	301763	OFFICIAL VARSITY FOOTBALL	\$65.00	PO Total
P.O. #	302606	FOOTBALL OFFICIAL	\$65.00	PO Total
<b>3193</b>	<b>KENCOR LLC</b>		<b>\$706.64</b>	<b>Vend Total</b>
P.O. #	300022	ELEVATOR SERVICE AGREEMENT	\$626.64 P	PO Total
P.O. #	302011	SCHOOL 6 ELEVATOR REPAIR	\$80.00 P	PO Total
<b>3222</b>	<b>KINGSWAY LEARNING CENTER</b>		<b>\$186,191.20</b>	<b>Vend Total</b>
P.O. #	300223	OOD#3467389636	\$6,499.60 P	PO Total
P.O. #	300224	OOD#5359059487	\$10,099.60 P	PO Total
P.O. #	300225	OOD#4526117206	\$6,499.60 P	PO Total
P.O. #	300226	OOD#9331610218	\$10,099.60 P	PO Total
P.O. #	300227	OOD#9920043411	\$6,499.60 P	PO Total
P.O. #	300228	OOD#1357789617	\$10,099.60 P	PO Total
P.O. #	300231	OOD#8015506421	\$10,099.60 P	PO Total
P.O. #	300232	OOD#1878798523	\$6,499.60 P	PO Total
P.O. #	300234	OOD#7442043899	\$10,099.60 P	PO Total
P.O. #	300235	OOD#60465669060	\$10,099.60 P	PO Total
P.O. #	300237	OOD#7090059749	\$10,099.60 P	PO Total
P.O. #	300238	OOD#4644975825	\$6,499.60 P	PO Total
P.O. #	300239	OOD#4786253533	\$6,499.60 P	PO Total
P.O. #	300240	OOD#2933089955	\$6,499.60 P	PO Total
P.O. #	300241	OOD#9459685894	\$10,099.60 P	PO Total
P.O. #	300243	OOD#3051056748	\$10,099.60 P	PO Total
P.O. #	300244	OOD#9113498395	\$6,499.60 P	PO Total
P.O. #	300245	OOD#6878474384	\$6,499.60 P	PO Total
P.O. #	300250	OOD#548289818	\$6,499.60 P	PO Total
P.O. #	300251	OOD#4603548134	\$10,099.60 P	PO Total
P.O. #	300252	OOD#3736940744	\$10,099.60 P	PO Total
P.O. #	301524	OOD#8024144245	\$10,099.60 P	PO Total
<b>3243</b>	<b>KNOWLES; JOSEPH</b>		<b>\$86.00</b>	<b>Vend Total</b>
P.O. #	302624	SOCCER OFFICIAL	\$86.00	PO Total
<b>3270</b>	<b>KURZ; ELLEN</b>		<b>\$85.00</b>	<b>Vend Total</b>
P.O. #	302276	DOT PHYSICAL REIMBURSMENT	\$85.00	PO Total
<b>T301</b>	<b>LAKESHORE LEARNING MATERIALS, LLC</b>		<b>\$260.48</b>	<b>Vend Total</b>
P.O. #	302237	Kranyak Teacher of The Year	\$260.48	PO Total
<b>W360</b>	<b>LANG; DONALD JR.</b>		<b>\$107.00</b>	<b>Vend Total</b>
P.O. #	302608	FOOTBALL OFFICIAL	\$107.00	PO Total

Batch Number	1	Current Payments	\$2,328,830.44	Batch Total
<b>3300</b>	<b>LARC SCHOOL</b>		<b>\$28,548.64</b>	<b>Vend Total</b>
P.O. #	300178	OOD#9681428815	\$5,379.66	P PO Total
P.O. #	300180	OOD#1264343381	\$8,894.66	P PO Total
P.O. #	300181	OOD#3918541565	\$8,894.66	P PO Total
P.O. #	300182	OOD#3928757122	\$5,379.66	P PO Total
<b>3315</b>	<b>LAUREL LAWNMOWER SERVICE INC.</b>		<b>\$794.61</b>	<b>Vend Total</b>
P.O. #	301799	GROUNDS EQUIPMENT	\$147.33	P PO Total
P.O. #	302090	GROUNDS SUPPLIES	\$349.55	P PO Total
P.O. #	302312	GROUNDS PARTS	\$297.73	P PO Total
<b>0734</b>	<b>LAWLOR; TARA</b>		<b>\$29.75</b>	<b>Vend Total</b>
P.O. #	302349	CRIMINAL ARCHIVE	\$29.75	PO Total
<b>3330</b>	<b>LEAP ACADEMY UNIV. HIGH CHARTER SCHOOL</b>		<b>\$31,130.00</b>	<b>Vend Total</b>
P.O. #	300023	2022-2023 CHARTER SCHOOL	\$31,130.00	P PO Total
<b>Y188</b>	<b>LIBERTI; GIRARD</b>		<b>\$179.00</b>	<b>Vend Total</b>
P.O. #	302618	FOOTBALL OFFICIAL	\$65.00	PO Total
P.O. #	302621	FOOTBALL OFFICIAL	\$57.00	P PO Total
P.O. #	302637	FOOTBALL OFFICIAL	\$57.00	P PO Total
<b>A040</b>	<b>MAFFIA; SAMANTHA</b>		<b>\$200.00</b>	<b>Vend Total</b>
P.O. #	302400	ProfesDevelopReinburse	\$200.00	PO Total
<b>P143</b>	<b>MATHES; ELIZABETH R.</b>		<b>\$1,440.00</b>	<b>Vend Total</b>
P.O. #	302528	NOVEMBER TRANSPORTATION	\$1,440.00	PO Total
<b>Z079</b>	<b>MCCLOSKEY MECHANICAL CONTRACTORS, INC</b>		<b>\$4,125.16</b>	<b>Vend Total</b>
P.O. #	301689	MS MOTOR REPLACMENT	\$4,091.41	P PO Total
P.O. #	302192	PARTS FOR THE DISTRICT	\$33.75	P PO Total
<b>8200</b>	<b>MCLAUGHLIN; TOM</b>		<b>\$57.00</b>	<b>Vend Total</b>
P.O. #	302066	OFFICIAL (V) FOOTBALL CHAINS	\$57.00	PO Total
<b>G889</b>	<b>MEDICALESHP INC.</b>		<b>\$2,165.00</b>	<b>Vend Total</b>
P.O. #	302087	Special seat chairs for MD stu	\$2,165.00	PO Total
<b>3780</b>	<b>MOORESTOWN TOWNSHIP PUBLIC SCHOOLS</b>		<b>\$8,661.16</b>	<b>Vend Total</b>
P.O. #	300396	OOD#5821447055	\$8,661.16	P PO Total
<b>9039</b>	<b>MULL; NICHOLAS</b>		<b>\$107.00</b>	<b>Vend Total</b>
P.O. #	302062	OFFICIAL VARSITY FOOTBALL	\$107.00	PO Total
<b>3839</b>	<b>MUSIC IN MOTION</b>		<b>\$320.50</b>	<b>Vend Total</b>
P.O. #	350523	Music	\$320.50	PO Total
<b>E832</b>	<b>MUSIC SALES DIGITAL SERVICES, LLC</b>		<b>\$249.00</b>	<b>Vend Total</b>
P.O. #	301298	HS MUSIC	\$249.00	PO Total

Batch Number	1	Current Payments	\$2,328,830.44	Batch Total
<b>3844</b>		<b>MUSIC THEATRE INTERNATIONAL</b>	<b>\$1,841.00</b>	<b>Vend Total</b>
	P.O. #	301569 HS FALL PLAY	\$1,841.00	PO Total
<b>3864</b>		<b>NASCO EDUCATION LLC</b>	<b>\$152.63</b>	<b>Vend Total</b>
	P.O. #	350335 Math Supplies	\$16.96 P	PO Total
	P.O. #	350396 Science Supplies	\$135.67 P	PO Total
<b>K601</b>		<b>NASH; JORDAN</b>	<b>\$66.50</b>	<b>Vend Total</b>
	P.O. #	302303 FINGERPRINT REIMBURSEMENT	\$66.50	PO Total
<b>8665</b>		<b>NATIONAL ART &amp; SCHOOL SUPPLIES, INC</b>	<b>\$458.69</b>	<b>Vend Total</b>
	P.O. #	350293 Fine Art Supplies	\$223.97	PO Total
	P.O. #	350298 Fine Art Supplies	\$234.72	PO Total
<b>4152</b>		<b>NCS PEARSON, INC</b>	<b>\$628.69</b>	<b>Vend Total</b>
	P.O. #	301321 Testing protocols for speech	\$628.69	PO Total
<b>A343</b>		<b>NEW JERSEY MOTOR VEHICLE COMMISSION</b>	<b>\$100.00</b>	<b>Vend Total</b>
	P.O. #	302425 REGISTRATIONS (13/29)	\$100.00	PO Total
<b>3958</b>		<b>NEW JERSEY SCHOOL BOARDS ASSOCIATION</b>	<b>\$2,200.00</b>	<b>Vend Total</b>
	P.O. #	301504 ANNUAL NJSBA WORKSHOP OCT 2022	\$2,200.00	PO Total
<b>4016</b>		<b>NJSCHOOL JOBS.COM</b>	<b>\$50.00</b>	<b>Vend Total</b>
	P.O. #	302239 JOB POSTING FOR 22/23 SY	\$50.00	PO Total
<b>6466</b>		<b>NJSIAA</b>	<b>\$280.00</b>	<b>Vend Total</b>
	P.O. #	302070 SJ GROUP 3 SECTIONALS	\$280.00	PO Total
<b>D321</b>		<b>NO TEARS LEARNING INC.</b>	<b>\$250.00</b>	<b>Vend Total</b>
	P.O. #	302226 InteractRead&writeprogforPSD	\$250.00	PO Total
<b>N396</b>		<b>ORMSBY; CHRISTOPHER</b>	<b>\$89.00</b>	<b>Vend Total</b>
	P.O. #	302315 assigner for wrestling	\$89.00	PO Total
<b>4103</b>		<b>PALOS SPORTS, INC</b>	<b>\$537.04</b>	<b>Vend Total</b>
	P.O. #	350383 Physical Education Supplies	\$537.04	PO Total
<b>6213</b>		<b>PAPER CLIPS INC</b>	<b>\$11.98</b>	<b>Vend Total</b>
	P.O. #	350224 Audio Visual Supplies	\$11.98	PO Total
<b>4119</b>		<b>PARKER MCCAY P.A.</b>	<b>\$1,564.50</b>	<b>Vend Total</b>
	P.O. #	302405 PROFESSIONAL SERVICES	\$1,564.50	PO Total
<b>4139</b>		<b>PASSON'S SPORTS</b>	<b>\$1,017.32</b>	<b>Vend Total</b>
	P.O. #	350551 Athletic Supplies	\$429.50 P	PO Total
	P.O. #	350599 Athletic Supplies	\$25.18 P	PO Total
	P.O. #	350609 Athletic Supplies	\$562.64	PO Total



Batch Count = 3

Batch Number	1	Current Payments	\$2,328,830.44	Batch Total
<b>Z424</b>		<b>PEMBERTON SUPPLY COMPANY LLC</b>	<b>\$249.12</b>	<b>Vend Total</b>
	P.O. # 302209	ELECTRICAL SUPPLIES	\$249.12	PO Total
<b>4177</b>		<b>PENNSAUKEN BOARD OF EDUCATION</b>	<b>\$8,319.68</b>	<b>Vend Total</b>
	P.O. # 302108	OOD#4027652206	\$8,319.68 P	PO Total
<b>4266</b>		<b>PINELAND LEARNING CENTER</b>	<b>\$39,690.00</b>	<b>Vend Total</b>
	P.O. # 300171	OOD#1703062003	\$9,450.00 P	PO Total
	P.O. # 300173	OOD#7522179688	\$9,450.00 P	PO Total
	P.O. # 300310	OOD#6923652939	\$5,940.00 P	PO Total
	P.O. # 301179	OOD#2928684161	\$5,940.00 P	PO Total
	P.O. # 301229	OOD#1031714902	\$2,970.00 P	PO Total
	P.O. # 301794	OOD#9317190491	\$5,940.00 P	PO Total
<b>S681</b>		<b>PIONEER DRAMA SERVICE, INC.</b>	<b>\$329.00</b>	<b>Vend Total</b>
	P.O. # 301135	FALL PLAY SCRIPTS	\$329.00	PO Total
<b>4319</b>		<b>POSITIVE PROMOTIONS, INC.</b>	<b>\$144.75</b>	<b>Vend Total</b>
	P.O. # 302327	S/R-Title I Supplies for #3	\$144.75	PO Total
<b>N734</b>		<b>POWER EQUIPMENT COMPANY</b>	<b>\$6,105.00</b>	<b>Vend Total</b>
	P.O. # 203571	SCH 6 OUTSIDE GEN COOLING	\$6,105.00	PO Total
<b>4327</b>		<b>PREFERRED PARTY PLACE</b>	<b>\$501.72</b>	<b>Vend Total</b>
	P.O. # 301924	ANNUAL CAREER EXPO TABLES	\$454.22	PO Total
	P.O. # 302009	ANNUAL CAREER EXPO TABLES	\$47.50 P	PO Total
<b>4452</b>		<b>REAL REGIONAL ENRICHMENT LEARNING CENTER</b>	<b>\$3,744.00</b>	<b>Vend Total</b>
	P.O. # 300722	OOD#4737047949	\$3,744.00 P	PO Total
<b>4456</b>		<b>REALLY GOOD STUFF, LLC</b>	<b>\$304.64</b>	<b>Vend Total</b>
	P.O. # 302060	classroom supplies	\$116.34 P	PO Total
	P.O. # 302241	Kranyak Teacher of the year	\$188.30 P	PO Total
<b>2992</b>		<b>RICOH USA, INC.</b>	<b>\$14,146.30</b>	<b>Vend Total</b>
	P.O. # 300056	COPIER LEASE 22/23 CONTRACT	\$13,626.52 P	PO Total
	P.O. # 300058	COPY/PRINTER ABA/ASST SUP	\$492.78 P	PO Total
	P.O. # 300625	DUPLICATOR SERVICE AGREEMENT	\$27.00 P	PO Total
<b>O442</b>		<b>ROWAN; SHANE</b>	<b>\$107.00</b>	<b>Vend Total</b>
	P.O. # 302610	FOOTBALL OFFICIAL	\$107.00	PO Total
<b>4796</b>		<b>SCHOOL HEALTH CORPORATION</b>	<b>\$5,841.54</b>	<b>Vend Total</b>
	P.O. # 350305	Health and Trainer Supplies	\$3,268.84 P	PO Total
	P.O. # 350316	Health and Trainer Supplies	\$59.59 P	PO Total
	P.O. # 350318	Health and Trainer Supplies	\$1,203.69 P	PO Total
	P.O. # 350320	Health and Trainer Supplies	\$1,286.47 P	PO Total

Batch Number	1	Current Payments	\$2,328,830.44	Batch Total
<b>4796</b>		<b>SCHOOL HEALTH CORPORATION</b>	<b>\$5,841.54</b>	<b>Vend Total</b>
P.O. #	350432	Special Needs	\$22.95 P	PO Total
<b>4810</b>		<b>SCHOOL SPECIALTY, LLC</b>	<b>\$25,285.89</b>	<b>Vend Total</b>
P.O. #	205780	graphic design	\$896.78 P	PO Total
P.O. #	205787	student chairs	\$2,426.40 P	PO Total
P.O. #	300413	CST sch 6 staff supplies	\$269.16 P	PO Total
P.O. #	300747	class supplies	\$177.16 P	PO Total
P.O. #	300896	classroom supplies	\$433.60 P	PO Total
P.O. #	301323	HS OFFICE SUPPLIES	\$3,500.77 P	PO Total
P.O. #	301424	Stamper-Lee	\$25.43 P	PO Total
P.O. #	301484	teaching aids-classrm supplies	\$941.37 P	PO Total
P.O. #	301498	Classroom Orders	\$150.25 P	PO Total
P.O. #	301543	Supply	\$1,073.64 P	PO Total
P.O. #	301594	S/R - Title I Supplies for #3	\$1,222.03 P	PO Total
P.O. #	301809	TOY items School 2 Miller	\$299.59 P	PO Total
P.O. #	301905	supplies	\$171.86 P	PO Total
P.O. #	302111	Bookshelf -Deblase	\$365.26 P	PO Total
P.O. #	302135	classroom supplies	\$99.86 P	PO Total
P.O. #	302138	classroom supplies	\$96.52 P	PO Total
P.O. #	302175	Edel TOY order	\$434.85 P	PO Total
P.O. #	302199	Teacher Desk Chairs	\$649.72 P	PO Total
P.O. #	350032	General Classroom Supplies	\$99.23 P	PO Total
P.O. #	350083	General Classroom Supplies	\$90.21 P	PO Total
P.O. #	350141	General Classroom Supplies	\$95.55 P	PO Total
P.O. #	350142	General Classroom Supplies	\$81.66 P	PO Total
P.O. #	350144	General Classroom Supplies	\$87.27 P	PO Total
P.O. #	350145	General Classroom Supplies	\$88.28 P	PO Total
P.O. #	350149	General Classroom Supplies	\$86.70 P	PO Total
P.O. #	350150	General Classroom Supplies	\$94.94 P	PO Total
P.O. #	350151	General Classroom Supplies	\$97.16 P	PO Total
P.O. #	350152	General Classroom Supplies	\$95.00 P	PO Total
P.O. #	350153	General Classroom Supplies	\$87.72 P	PO Total
P.O. #	350154	General Classroom Supplies	\$99.40 P	PO Total
P.O. #	350155	General Classroom Supplies	\$99.62 P	PO Total
P.O. #	350156	General Classroom Supplies	\$92.89 P	PO Total
P.O. #	350157	General Classroom Supplies	\$94.24 P	PO Total
P.O. #	350158	General Classroom Supplies	\$74.32 P	PO Total

Batch Number	1	Current Payments	\$2,328,830.44	Batch Total
<b>4810</b>	<b>SCHOOL SPECIALTY, LLC</b>		<b>\$25,285.89</b>	<b>Vend Total</b>
P.O. #	350164	General Classroom Supplies	\$291.50 P	PO Total
P.O. #	350165	General Classroom Supplies	\$295.86 P	PO Total
P.O. #	350169	General Classroom Supplies	\$60.99 P	PO Total
P.O. #	350171	General Classroom Supplies	\$88.42 P	PO Total
P.O. #	350172	General Classroom Supplies	\$66.86 P	PO Total
P.O. #	350173	General Classroom Supplies	\$548.87 P	PO Total
P.O. #	350176	General Classroom Supplies	\$6,428.02 P	PO Total
P.O. #	350184	General Classroom Supplies	\$83.27 P	PO Total
P.O. #	350185	General Classroom Supplies	\$94.75 P	PO Total
P.O. #	350194	General Classroom Supplies	\$540.45 P	PO Total
P.O. #	350199	General Classroom Supplies	\$947.20 P	PO Total
P.O. #	350217	General Classroom Supplies	\$301.35 P	PO Total
P.O. #	350220	General Classroom Supplies	\$362.55 P	PO Total
P.O. #	350277	Fine Art Supplies	\$48.55 P	PO Total
P.O. #	350284	Fine Art Supplies	\$135.68 P	PO Total
P.O. #	350395	Science Supplies	\$219.28 P	PO Total
P.O. #	350431	Special Needs	\$73.85 P	PO Total
<b>0302</b>	<b>SCOTT; STACY</b>		<b>\$129.00</b>	<b>Vend Total</b>
P.O. #	302414	OFFICIAL GIRLS VOLLEYBALL	\$129.00	PO Total
<b>R213</b>	<b>SEA BOX INC.</b>		<b>\$700.00</b>	<b>Vend Total</b>
P.O. #	301599	REFRIGERATED CONTAINER RENTAL	\$700.00 P	PO Total
<b>4873</b>	<b>SERVICE TIRE TRUCK CENTER INC.</b>		<b>\$658.00</b>	<b>Vend Total</b>
P.O. #	302165	MOUNTS/DISMOUNTS	\$658.00	PO Total
<b>L793</b>	<b>SHARP; BOB</b>		<b>\$57.00</b>	<b>Vend Total</b>
P.O. #	302607	FOOTBALL OFFICIAL	\$57.00	PO Total
<b>4906</b>	<b>SHI INTERNATIONAL CORP.</b>		<b>\$39,642.50</b>	<b>Vend Total</b>
P.O. #	204181	Cable Computer	\$854.72 P	PO Total
P.O. #	300622	Firewalls hardware	\$20,486.40 P	PO Total
P.O. #	300623	antivirus software	\$17,600.00 P	PO Total
P.O. #	300779	Computer cables	\$701.38 P	PO Total
<b>I479</b>	<b>SHOLLENBERGER; HELEN</b>		<b>\$129.00</b>	<b>Vend Total</b>
P.O. #	302453	OFFICIAL JV, VARSITY V.BALL	\$129.00	PO Total
<b>U149</b>	<b>SILVERSKY INC.</b>		<b>\$27,421.25</b>	<b>Vend Total</b>
P.O. #	301937	TECH SUPPORT SERVICES	\$27,421.25 P	PO Total

Batch Number	1	Current Payments	\$2,328,830.44	Batch Total
<b>P103</b>	<b>SIPPLE; LAUREN</b>		<b>\$2,440.00</b>	<b>Vend Total</b>
P.O. #	302431	Tuition Reimbursement	\$2,440.00	PO Total
<b>5066</b>	<b>SOUTH JERSEY GAS</b>		<b>\$36,970.98</b>	<b>Vend Total</b>
P.O. #	302318	OCTOBER 2022 GAS SERVICE	\$12,066.70	PO Total
P.O. #	302595	NOVEMBER 2022 GAS SERVICE	\$24,904.28	PO Total
<b>N511</b>	<b>SOUTH JERSEY GLASS AND DOOR CO. INC.</b>		<b>\$704.11</b>	<b>Vend Total</b>
P.O. #	301688	HS TEMPERED GLASS REPLACEMENT	\$704.11	PO Total
<b>6301</b>	<b>SOUTH JERSEY OVERHEAD DOOR CO., INC.</b>		<b>\$285.00</b>	<b>Vend Total</b>
P.O. #	301932	GATE AT BUS GARAGE REPAIR	\$285.00	PO Total
<b>R641</b>	<b>SOUTH SIDE PRINTING LLC</b>		<b>\$675.00</b>	<b>Vend Total</b>
P.O. #	350639	Athletic Supplies	\$675.00	PO Total
<b>5121</b>	<b>SPORTSMAN'S</b>		<b>\$33.35</b>	<b>Vend Total</b>
P.O. #	350532	Athletic Supplies	\$13.25 P	PO Total
P.O. #	350580	Athletic Supplies	\$11.60 P	PO Total
P.O. #	350587	Athletic Supplies	\$8.50 P	PO Total
<b>5158</b>	<b>STAPLES CONTRACT &amp; COMMERCIAL LLC</b>		<b>\$3,649.56</b>	<b>Vend Total</b>
P.O. #	300456	OfficeSuppliesSSS	\$1,025.23 P	PO Total
P.O. #	302152	BUSINESS OFFICE SUPPLIES	\$1,765.67 P	PO Total
P.O. #	302167	School Supplies	\$99.02 P	PO Total
P.O. #	302302	Funches toner order	\$79.14 P	PO Total
P.O. #	302340	printer	\$665.25 P	PO Total
P.O. #	302475	CST - calendars	\$15.25 P	PO Total
<b>6380</b>	<b>STAR PEDIATRIC HOME CARE AGENCY</b>		<b>\$12,792.00</b>	<b>Vend Total</b>
P.O. #	302337	Nursing Services-MT	\$3,108.00	PO Total
P.O. #	302338	Nursing Services-AR	\$408.00 P	PO Total
P.O. #	302339	Nursing Services	\$4,560.00	PO Total
P.O. #	302341	Nursing Services-BD	\$4,716.00	PO Total
<b>5207</b>	<b>STRAUSS ESMAY ASSOCIATES LLP</b>		<b>\$4,340.00</b>	<b>Vend Total</b>
P.O. #	301984	POLICY ALERT 2022-2023	\$4,340.00	PO Total
<b>5234</b>	<b>SUPER DUPER INC</b>		<b>\$175.80</b>	<b>Vend Total</b>
P.O. #	302203	special needs supplies	\$175.80	PO Total
<b>8868</b>	<b>TAKAKJY; RICHARD</b>		<b>\$107.00</b>	<b>Vend Total</b>
P.O. #	302604	FOOTBALL OFFICIAL	\$107.00	PO Total
<b>E184</b>	<b>TAYLOR; KIERRA</b>		<b>\$4,590.00</b>	<b>Vend Total</b>
P.O. #	301896	SEPTEMBER & OCTOBER TRANSPORT	\$3,060.00	PO Total
P.O. #	302530	NOVEMBER TRANSPORTATION	\$1,530.00 P	PO Total

Batch Number	1	Current Payments	\$2,328,830.44	Batch Total
<b>T261</b>		<b>THE LAMP SAFE, LCC</b>	<b>\$794.90</b>	<b>Vend Total</b>
	P.O. # 302615	LAMP DISPOSAL	\$794.90	PO Total
<b>6593</b>		<b>THE RITZ THEATRE COMPANY, INC.</b>	<b>\$425.00</b>	<b>Vend Total</b>
	P.O. # 301964	COSTUMES FOR FALL PLAY	\$425.00	PO Total
<b>6363</b>		<b>THOMAS; JOHN</b>	<b>\$86.00</b>	<b>Vend Total</b>
	P.O. # 302590	SOCCER OFFICIAL	\$86.00	PO Total
<b>6379</b>		<b>TIMBER CREEK BOYS CROSS COUNTRY</b>	<b>\$240.00</b>	<b>Vend Total</b>
	P.O. # 301708	HS ENTRY FEES	\$240.00	PO Total
<b>7814</b>		<b>TITUS; PATRICK</b>	<b>\$107.00</b>	<b>Vend Total</b>
	P.O. # 302603	FOOTBALL OFFICIAL	\$107.00	PO Total
<b>5605</b>		<b>TREASURER - STATE OF NEW JERSEY</b>	<b>\$245.00</b>	<b>Vend Total</b>
	P.O. # 302267	RADIOACTIVE MATERIALS LICENSE	\$245.00	PO Total
<b>0718</b>		<b>TREASURER, STATE OF NEW JERSEY</b>	<b>\$1,582.00</b>	<b>Vend Total</b>
	P.O. # 302096	BFCE REGISTRATION RENEWAL FEE	\$1,582.00	PO Total
<b>O650</b>		<b>UGI ENERGY SERVICES, LLC</b>	<b>\$19,400.08</b>	<b>Vend Total</b>
	P.O. # 302593	NOVEMBER 2022 GAS SUPPLIER	\$19,400.08	PO Total
<b>5720</b>		<b>UNIFORMS FOR ALL SPORTS INC.</b>	<b>\$2,372.00</b>	<b>Vend Total</b>
	P.O. # 350546	Athletic Supplies	\$1,004.00 P	PO Total
	P.O. # 350556	Athletic Supplies	\$1,020.00 P	PO Total
	P.O. # 350595	Athletic Supplies	\$348.00 P	PO Total
<b>I588</b>		<b>UNITED SALES USA CORP</b>	<b>\$490.36</b>	<b>Vend Total</b>
	P.O. # 302142	eyewsh refills	\$490.36	PO Total
<b>5735</b>		<b>UNITED STATES POSTAL SERVICE</b>	<b>\$275.00</b>	<b>Vend Total</b>
	P.O. # 302477	RENEWAL NON-PROFIT PERMIT#943	\$275.00	PO Total
<b>9194</b>		<b>UNITED SUPPLY CORP</b>	<b>\$352.80</b>	<b>Vend Total</b>
	P.O. # 350287	Fine Art Supplies	\$352.80	PO Total
<b>O181</b>		<b>VERIZON FIOS</b>	<b>\$269.00</b>	<b>Vend Total</b>
	P.O. # 302592	FIOS GIGABIT INTERNET NOV	\$269.00	PO Total
<b>0123</b>		<b>VERIZON WIRELESS</b>	<b>\$67,202.84</b>	<b>Vend Total</b>
	P.O. # 301960	DISTRICT WIRELESS HOTSPOTS	\$21,390.41 P	PO Total
	P.O. # 301980	DISTRICT WIRELESS HOTSPOTS	\$15,089.97 P	PO Total
	P.O. # 302211	DISTRICT WIRELESS HOTSPOTS	\$15,089.97 P	PO Total
	P.O. # 302560	11/24/22 THROUGH 12/23/22	\$542.52 P	PO Total
	P.O. # 302570	DISTRICT WIRELESS HOTSPOTS	\$15,089.97 P	PO Total
<b>T468</b>		<b>VINELAND PUBLIC CHARTER SCHOOL</b>	<b>\$1,118.00</b>	<b>Vend Total</b>
	P.O. # 300025	2022-2023 CHARTER SCHOOL	\$1,118.00 P	PO Total

Batch Number	1	Current Payments	\$2,328,830.44	Batch Total
<b>7397</b>	<b>VISCIANO; TRACY</b>		<b>\$1,530.00</b>	<b>Vend Total</b>
P.O. #	302532	NOVEMBER TRANSPORTATION	\$1,530.00	PO Total
<b>5845</b>	<b>VISION SERVICE PLAN - (EA)</b>		<b>\$109.06</b>	<b>Vend Total</b>
P.O. #	302421	COBRA OCTOBER 2022	\$109.06	PO Total
<b>5864</b>	<b>W. W. GRAINGER INC.</b>		<b>\$14,597.75</b>	<b>Vend Total</b>
P.O. #	204792	MAINTENANCE SUPPLIES	\$825.22 P	PO Total
P.O. #	300743	Non-Public SJCA	\$315.68 P	PO Total
P.O. #	301125	office supply	\$524.20 P	PO Total
P.O. #	301625	MAINTENANCE SUPPLIES	\$5,331.47	PO Total
P.O. #	302273	LIGHTS FOR THE DISTRICT	\$1,935.00	PO Total
P.O. #	302351	MAINTENANCE SUPPLIES	\$5,666.18	PO Total
<b>5866</b>	<b>W.B. MASON CO, INC</b>		<b>\$1,770.90</b>	<b>Vend Total</b>
P.O. #	301796	Non-Public (SJCA)	\$1,770.90	PO Total
<b>L945</b>	<b>WESSELS; DAVID</b>		<b>\$107.00</b>	<b>Vend Total</b>
P.O. #	302047	OFFICIAL VARSITY FOOTBALL	\$107.00	PO Total
<b>5972</b>	<b>WESTERN PEST SERVICES</b>		<b>\$2,597.50</b>	<b>Vend Total</b>
P.O. #	301598	PEST CONTROL SERVICES	\$2,597.50 P	PO Total
<b>0217</b>	<b>WEX INC.</b>		<b>\$128,687.35</b>	<b>Vend Total</b>
P.O. #	302479	FUEL BILL THRU 11/23/2022	\$128,687.35	PO Total
<b>6028</b>	<b>WILLIER ELEC MOTOR REPAIR</b>		<b>\$1,368.72</b>	<b>Vend Total</b>
P.O. #	204288	MS 8TH GRADE OFFICE HVAC PARTS	\$510.48 P	PO Total
P.O. #	204787	MOTORS FOR UNIVENTILATORS	\$858.24 P	PO Total
<b>6065</b>	<b>WINSLOW TOWNSHIP</b>		<b>\$3,045.00</b>	<b>Vend Total</b>
P.O. #	301993	Athletics/Security	\$1,890.00 P	PO Total
P.O. #	302271	POLICE SECURITY	\$210.00 P	PO Total
P.O. #	302274	POLICE SECURITY	\$945.00 P	PO Total
<b>6068</b>	<b>WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT</b>		<b>\$300.00</b>	<b>Vend Total</b>
P.O. #	302486	CATERING SERVICES NOV 2022	\$300.00	PO Total
<b>0548</b>	<b>WINSLOW TWP SOLAR, LLC</b>		<b>\$20,288.66</b>	<b>Vend Total</b>
P.O. #	302522	NOVEMBER 2022 SOLAR	\$20,288.66	PO Total
<b>6106</b>	<b>WOLCOTT; JOHN</b>		<b>\$107.00</b>	<b>Vend Total</b>
P.O. #	301765	OFFICIAL VARSITY FOOTBALL	\$107.00	PO Total
<b>6110</b>	<b>WOLFINGTON BODY CO INC</b>		<b>\$8,096.01</b>	<b>Vend Total</b>
P.O. #	301291	PARTS	\$1,446.75 P	PO Total
P.O. #	301390	WIPER MOTOR; LINKAGE	\$87.78 P	PO Total
P.O. #	301561	BUS 61 REPAIR	\$5,637.05 P	PO Total

Batch Number	1	Current Payments	\$2,328,830.44	Batch Total
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<b>6110</b>	<b>WOLFINGTON BODY CO INC</b>		<b>\$8,096.01</b>	<b>Vend Total</b>
P.O. #	301839 BELTS; SWITCHES		\$149.70 P	PO Total
P.O. #	301872 CROSS ARM; LAMPS; MIRRORS		\$363.59 P	PO Total
P.O. #	301874 LEFT BASE PARTS		\$103.82 P	PO Total
P.O. #	302119 ACTUATOR & WATER HOSE		\$126.74 P	PO Total
P.O. #	302121 PARTS		\$99.23 P	PO Total
P.O. #	302182 BRAKES		\$81.35 P	PO Total
<b>Y793</b>	<b>WRIGHT; WENDY</b>		<b>\$57.00</b>	<b>Vend Total</b>
P.O. #	302622 FOOTBALL OFFICIAL		\$57.00	PO Total
<b>O882</b>	<b>XTEL COMMUNICATIONS, INC.</b>		<b>\$16,342.72</b>	<b>Vend Total</b>
P.O. #	301575 INTERNET/PHONE OCT		\$9,235.53	PO Total
P.O. #	302197 INTERNET/PHONE		\$7,107.19 P	PO Total
<b>6166</b>	<b>Y.A.L.E. SCHOOL INC.</b>		<b>\$26,419.17</b>	<b>Vend Total</b>
P.O. #	300259 OOD#1833120186		\$6,019.92 P	PO Total
P.O. #	300883 OOD#1728866989		\$6,915.00 P	PO Total
P.O. #	301040 OOD#2352069365		\$6,569.25 P	PO Total
P.O. #	301042 OOD#4356798312		\$6,915.00 P	PO Total
<b>6167</b>	<b>Y.A.L.E. SCHOOL SOUTHEAST INC</b>		<b>\$11,824.38</b>	<b>Vend Total</b>
P.O. #	300176 OOD#7527212616		\$11,824.38 P	PO Total

*fu* 12/9/22

Batch Count = 3

Batch Number	3	Before/After School	\$49,109.99	Batch Total
<b>3729</b>	<b>ESS SUPPORT SERVICES, LLC</b>		<b>\$45,448.70</b>	<b>Vend Total</b>
P.O. #	302236	October 2022 payroll part 1	\$22,734.74	PO Total
P.O. #	302310	October 2022 payroll part 2	\$22,713.96	P PO Total
<b>D510</b>	<b>LANC; HEATHER</b>		<b>\$300.00</b>	<b>Vend Total</b>
P.O. #	302544	BASP Parent Refund	\$300.00	PO Total
<b>8317</b>	<b>MACCARELLA; JACQUELYNN</b>		<b>\$221.36</b>	<b>Vend Total</b>
P.O. #	302473	BASP CARI Background	\$30.00	P PO Total
P.O. #	302519	BASP November mileage	\$92.09	P PO Total
P.O. #	302611	BASP supplies	\$85.27	P PO Total
P.O. #	302649	BASP supplies	\$14.00	P PO Total
<b>3972</b>	<b>NEXTEL COMMUNICATIONS</b>		<b>\$291.14</b>	<b>Vend Total</b>
P.O. #	302288	BASP cellular phone bill	\$291.14	PO Total
<b>0551</b>	<b>PRINT KREATIONS LLC</b>		<b>\$349.75</b>	<b>Vend Total</b>
P.O. #	302247	BASP envelopes	\$349.75	PO Total
<b>5158</b>	<b>STAPLES CONTRACT &amp; COMMERCIAL LLC</b>		<b>\$468.79</b>	<b>Vend Total</b>
P.O. #	302388	BASP supplies	\$468.79	PO Total
<b>6068</b>	<b>WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT</b>		<b>\$2,030.25</b>	<b>Vend Total</b>
P.O. #	301971	BASP Orientation	\$300.00	PO Total
P.O. #	302235	BASP Oct 2022	\$1,730.25	PO Total

*pc* 12/9/22



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Batch Number	4	Food Service	\$230,205.51	Batch Total
<b>Z079</b>	<b>MCCLOSKEY MECHANICAL CONTRACTORS, INC</b>		<b>\$2,138.24</b>	<b>Vend Total</b>
P.O. #	302004	OVEN PARTS FOR HS	\$2,138.24	PO Total
<b>6560</b>	<b>SODEXO INC. &amp; AFFILIATES</b>		<b>\$228,067.27</b>	<b>Vend Total</b>
P.O. #	300804	BANQUET & CATERING JULY 2022	\$264.00 P	PO Total
P.O. #	302489	OCTOBER 2022 SERVICES	\$227,803.27	PO Total
<b>Total for Report =</b>			<b>\$2,608,145.94</b>	

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*ju* 12/9/22

Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

12/09/22 09:02

Starting date 7/1/2022

Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
956909	11/21/22		0909	30 STRIKES		180.00
956910	11/21/22		O755	MISS CHOCOLATE, INC.		938.20
956911	11/21/22		I459	SEES CANDY SHOPS, INC.		660.00
956912	11/21/22		F910	SPIRITWEAR EXPRESS		1,613.15
956913	11/21/22		0724	WAWA		450.00
956914	11/29/22		E529	CAROLINA; LEONA		100.00
956915	11/29/22		0651	DEGRASSE; MIACEA		575.00
956916	11/29/22		O835	GIFTS N THNGS		1,849.00
956917	11/29/22		I413	JENKINS; THOMAS		575.00
956918	11/29/22		I906	PATTEN; LATANYA		580.00
956919	11/29/22		J875	WILTSHIRE; JEFF		575.00

Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

Starting date 7/1/2022

Ending date 6/30/2023

**Fund Totals**

96	STUDENT ACTIVITY	\$8,095.35
	Total for all checks listed	\$8,095.35

*ju* 12/9/22

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

\_\_\_\_\_  
Date

Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

12/09/22 09:23

Starting date 12/9/2022

Ending date 12/9/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
141114	V 10/12/22	12/09/22	1199	ARAMARK		(385,459.40)
141645	12/09/22		1199	ARAMARK		385,459.40

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$0.00
	Total for all checks listed	\$0.00

*[Signature]* 12/9/22

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

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

School: School 1 Department: Technology Date: 9/21/2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	iPad Cart	BF02PHI40503003	11	Outdated
1	Title 1 Grant iPad Cart	085313600400000	11	Outdated
1	Preschool Grant iPad Cart	201308175602	11	Outdated
1	iPad Cart	BF02PHI40702003	11	Outdated
1	ASUS CB C202S	H5NXCX02619221	7	Broken/End of Life
1	ASUS CB C202S	H5NXCX03T21622	7	Broken/End of Life
1	ASUS CB C202S	HCNXCX00967249	7	Broken/End of Life
1	Dell Monitor	CN0KFTTR6418035	10	Broken/End of Life
1	iPad Cart	BF02PHI40502015	11	Outdated

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

Signatures:



\_\_\_\_\_  
Supervisor/Department Chair

\_\_\_\_\_  
Principal

\_\_\_\_\_  
Superintendent/Designee

*[Handwritten signatures]*

*[Date: 12/5/22]*

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.

DEC 5 2022

Assistant Superintendent of Curriculum and Instruction

## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 1 Department: Technology Date: 9/20/2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Ipad Model A1395	DR6HR0HEDFW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX7P9DFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DR6HR2KKDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DMPFWXSUDFW	11	Outdated/Incompatible
1	Ipad Model A1395	DR6HR3SWDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX5DPDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DN6FP0TDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DVPHKT76DFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX54NDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DR5HRZY4DFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DN6FX515DFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX3UBDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DMPFTTVKDFHW	11	Outdated/Incompatible

Location of items for disposal: Library

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

Received

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. DEC 5 2022

Assistant Superintendent of Curriculum and Instruction

## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 1 Department: Technology Date: 9/20/2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Ipad Model A1395	DR6HR3U3DFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DR6HR1ZSDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DR6HR3GPDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DR6HR2ZDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DR6HR3VZDFHW	11	Outdated/Incompatible
1	Title 1 Grant Ipad Model A1395	DMTJC9F8DFHW	11	Outdated/Incompatible
1	Title 1 Grant Ipad Model A1395	DYTHX5WADFHW	11	Outdated/Incompatible
1	Title 1 Grant Ipad Model A1395	DMTJC6V7DFHW	11	Outdated/Incompatible
1	Title 1 Grant Ipad Model A1395	DMPJDAN2DFHW	11	Outdated/Incompatible
1	Title 1 Grant Ipad Model A1395	DMPJD6M3DFHW	11	Outdated/Incompatible
1	Title 1 Grant Ipad Model A1395	DYTHX23XDFHW	11	Outdated/Incompatible
1	Title 1 Grant Ipad Model A1395	DYTHX5X8DFHW	11	Outdated/Incompatible
1	Title 1 Grant Ipad Model A1395	DYVHWA17DFHW	11	Outdated/Incompatible

Location of items for disposal: Library



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

*[Handwritten signatures in blue ink]*

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. DEC 5 2022

Assistant Superintendent of  
Curriculum and Instruction

## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 1 Department: Technology Date: 9/20/2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Ipad Model A1395	DYTHX7G6DFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DR6HR07VDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX5AXDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYVHWAY3DFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DR6HR2WEDFW	11	Outdated/Incompatible
1	Ipad Model A1395	DR6HR385DFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DR6HR0ZUDFW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHWL5TDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHWYTGFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYVHW8G7DFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX3TDDFW	11	Outdated/Incompatible
1	Ipad Model A1395	DN6FX6M5DFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DR5HR046DFHW	11	Outdated/Incompatible

Location of items for disposal: Library



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

Received

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. DEC 5 2022

Assistant Superintendent of  
Curriculum and Instruction



## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 1 Department: Technology Date: 9/20/2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Ipad Model A1395	DR6HR38UDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX1AYDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYVHW4BRDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYVHW3ZQDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX1Q2DFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DR5HR3QXDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DR6HR3VDDFW	11	Outdated/Incompatible
1	Ipad Model A1395	DYVHWAJMDFW	11	Outdated/Incompatible
1	Ipad Model A1395	DR5HRXGQDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DR6HR38WDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYVHWAAFDHW	11	Outdated/Incompatible
1	Grant Title 1 Dell CB P22T	HDJ9K42	7	Broken/End of Life

Location of items for disposal: Library

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

Received

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.

DEC 5 2022  
Assistant Superintendent of Curriculum and Instruction

## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 1 Department: Technology Date: 9/20/2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Ipad Model A1395	DR6HR2LWDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DR5HRZ8RDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DR5HREACDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DMQFW23DDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DMQFW149DFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX0ABDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DN6FX6R4DFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DMQFW27DDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DMOFWBRLDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DMQFW3E8DFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DMPFWBU6DFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DN6FTL7WDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DMQFW4X8DFHW	11	Outdated/Incompatible

Location of items for disposal: Library

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

Received

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.

DEC 5 2022  
Assistant Superintendent of  
Curriculum and Instruction

## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 1 Department: Technology Date: 9/20/2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Ipad Model A1395	DR5HRC55DFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DR6HR4MZDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DVPHK89ZDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DR5HRZQBDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX4BMDFW	11	Outdated/Incompatible
1	Ipad Model A1395	DR6HR33RDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX3WADFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX6MADFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTLQH8VDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYVHWB8KDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX29CDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX3XLDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX3FTDFHW	11	Outdated/Incompatible

Location of items for disposal: Library

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

Received

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.

DEC 5 2022  
Assistant Superintendent of  
Curriculum and Instruction

## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 1 Department: Technology Date: 9/20/2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Title 1 Grant Ipad Model A1395	DYVHW5H0DFHW	11	Outdated/Incompatible
1	Title 1 Grant Ipad Model A1395	DYTHX5BEDFW	11	Outdated/Incompatible
1	Title 1 Grant Ipad Model A1395	DMPJDAHRDFHW	11	Outdated/Incompatible
1	Title 1 Grant Ipad Model A1395	DYVHWAAEDFW	11	Outdated/Incompatible
1	Title 1 Grant Ipad Model A1395	DMTJCAWKDFHW	11	Outdated/Incompatible
1	Title 1 Grant Ipad Model A1395	DYTHX4QRDFHW	11	Outdated/Incompatible
1	Title 1 Grant Ipad Model A1395	DMPJD4MCDFW	11	Outdated/Incompatible
1	Title 1 Grant Ipad Model A1395	DYTHX53DFFW	11	Outdated/Incompatible
1	Title 1 Grant Ipad Model A1395	DMPFWYY4DFHW	11	Outdated/Incompatible
1	Title 1 Grant Ipad Model A1395	DYVHW9VZDFHW	11	Outdated/Incompatible
1	Title 1 Grant Ipad Model A1395	DN6FX1XSDFHW	11	Outdated/Incompatible
1	Title 1 Grant Ipad Model A1395	DYTHX5CNDFW	11	Outdated/Incompatible
1	Title 1 Grant Ipad Model A1395	DMTJC9GEDFW	11	Outdated/Incompatible

Location of items for disposal: Library

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

Received

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.

DEC 5 2022  
Assistant Superintendent of Curriculum and Instruction

## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 1 Department: Technology Date: 9/20/2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Ipad Model A1395	DR6HR29GDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX1YXDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DVPHKTYMDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DR6HR3VDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DR6HR469DFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX0ZQDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHWYPDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DR6HR4Y4DFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX2ULDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYVHWAGXDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DR5HRZNBDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DR6HR3JQDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DMPJD4CUDFHW	11	Outdated/Incompatible

Location of items for disposal: Library

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



Received

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.

DEC 5 2022  
Assistant Superintendent of  
Curriculum and Instruction

## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 1 Department: Technology Date: 9/20/2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Ipad Model A1395	DR6HR2GKDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHXQMRDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX39YDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX5JXDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTH7NWDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DR5HRL18DFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DR6HR2DWDHFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DR6HR3DNDHFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX5JRDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX5D2DFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DMPJDAKVDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DMQFW2MYDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX2TEDFW	11	Outdated/Incompatible

Location of items for disposal: Library

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



Received

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.

DEC 5 2022  
Assistant Superintendent of  
Curriculum and Instruction

## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 1 Department: Technology Date: 9/20/2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Ipad Model A1395	DYTHX0DLDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DR6HR1VPDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DR6HR2EADDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DR6HR62CDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DR6HR0P5DFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYVHW7W2DFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX2UGDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX0N2DFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX6UDDDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX4XDDDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX13NDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYVHW4NGDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYVHW9CTDFHW	11	Outdated/Incompatible

Location of items for disposal: Library

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

Received

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.

Assistant Superintendent of Curriculum and Instruction

## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 1 Department: Technology Date: 9/20/2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Title 1 Grant Ipad Model A1395	DYTHX6RMDFW	11	Outdated/Incompatible
1	Title 1 Grant Ipad Model A1395	DYTHX60MDFHW	11	Outdated/Incompatible
1	Title 1 Grant Ipad Model A1395	DR6HR3G4DFHW	11	Outdated/Incompatible
1	Title 1 Grant Ipad Model A1395	DYTHX1TYDFHW	11	Outdated/Incompatible
1	Title 1 Grant Ipad Model A1395	DYTHX10SDFHW	11	Outdated/Incompatible
1	Title 1 Grant Ipad Model A1395	DMPJD498DFHW	11	Outdated/Incompatible
1	Title 1 Grant Ipad Model A1395	DYTHX0L1DFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYVHW48VDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX3RDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DQTFVNZ7DFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DR6HR3NDDFW	11	Outdated/Incompatible
1	Ipad Model A1395	DMQFW29MDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX06ZDFHW	11	Outdated/Incompatible

Location of items for disposal: Library

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

Received

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. DEC 5 2022

Assistant Superintendent of  
Curriculum and Instruction



## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 1 Department: Technology Date: 9/20/2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Ipad Model A1395	DR6HR2CVDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX3WJDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX51ZDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX596DFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX327DFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX5T6DFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX22HDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX5TKDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DR6HR3NVDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DR6HR3NVDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX3SPDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DR6HR39SDFHW	11	Outdated/Incompatible
1	Ipad Model A1395	DYTHX01SDFHW	11	Outdated/Incompatible

Location of items for disposal: Library

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.

DEC 5 2022

Assistant Superintendent of  
Curriculum and Instruction

cc. Jyle  
frankere

# WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: #2 Department: Technology Date: 11/16/22

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Smartboard	005670	5-6 yrs	Outdated, not in use
1	Smartboard	000674	5-6 yrs	Outdated, not in use
1	Smartboard	000693	5-6 yrs	Outdated, not in use
1	Smartboard	000694	5-6 yrs	Outdated, not in use
1	Smartboard	000696	5-6 yrs	Outdated, not in use
1	HP Laserjet 4050N printer	002941	10+ yrs	Outdated, not working
1	HP CP2025 printer	CB494A	10+ yrs	Outdated, not working

Location of items for disposal: Computer lab & cashier office storage

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

- Deliver items to tes Building Supervisor to be destroyed.
- HOLD! Item will be sold at public sale.
- Hold for administrative review.

\_\_\_\_\_  
Board Secretary

Signatures:

[Signature]  
Supervisor/Department Chair

[Signature]  
Principal

[Signature] 11/16/22  
Superintendent/Designee

RECEIVED

NOV 21 2022

ASSISTANT SUPERINTENDENT OF CURRICULUM AND INSTRUCTION

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

NOV 22 2022

BUSINESS / ADMINISTRATION

cc Y. Fontana  
on all.

# WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 3 Department: Technology Date: 10-07-2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	iPad	03120058	12	Doesn't work
1	iPad	03120063	12	Doesn't work
1	iPad	03120172	12	Doesn't work
1	iPad	03120089	12	Doesn't work
1	iPad	03120097	12	Doesn't work
1	iPad	03120141	12	Doesn't work
1	iPad	03120087	12	Doesn't work
1	iPad	03120075	12	Doesn't work
1	iPad	03120056	12	Doesn't work
1	iPad (Title I - 2010-2011)	03120029	12	Doesn't work
1	iPad	DR6HR1LHDFHW	12	Doesn't work

Location of items for disposal: Back storage

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 <sup>tech</sup> administrative review.

\_\_\_\_\_  
Board Secretary

Signatures:



\_\_\_\_\_  
Supervisor/Department Chair

*Jarvis Bell*  
Principal

\_\_\_\_\_  
Superintendent/Designee

*Wendy Carr* *10/7/22*

\_\_\_\_\_  
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. DEC 2 2022

Assistant Superintendent of Curriculum and Instruction

## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 3 Department: Technology Date: 10-07-2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Dell Optiplex 990	23MTTR1	12	Doesn't work
1	Dell Optiplex 990	7N6K6V1	12	Doesn't work
1	Dell Optiplex 990	2MRVXQ1	12	Doesn't work
1	Dell Optiplex 990	7N8J6V1	12	Doesn't work
1	Epson Powerlite 83+	KM3F045595L	10	Doesn't work
7	Dell keyboards	N/A	10	Do not work
1	HP Laserjet 1012	CNFL084054	12	Doesn't work
1	Dell E2013Hc monitor	CN-0XKFTR-64180	9	Doesn't work

Location of items for disposal: Back storage



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 <sup>tech</sup> administrative review.

\_\_\_\_\_  
Board Secretary

Signatures:

\_\_\_\_\_  
Supervisor/Department Chair  
*Jamela Hill*

\_\_\_\_\_  
Principal  
*Debbie Carr*

\_\_\_\_\_  
Superintendent/Designee  
*12/2/22*

Received

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

DEC 2 2022

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

Assistant Superintendent of Curriculum and Instruction

## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 3 Department: Technology Date: 10-07-2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Dell P22T Chromebook	DPF7K42	10	Doesn't work
1	Dell P22T Chromebook	DDJ9K42	10	Doesn't work
1	Dell P22T Chromebook	1S9D952	10	Doesn't work
1	Dell Chromebook 11 CB1C13	6FHV242		Doesn't work
1	Dell Chromebook 11 CB1C13	GZLV242		Doesn't work
1	Dell Chromebook 11 CB1C13	766W242		Doesn't work
1	Dell P22T Chromebook *	HNKGK42	10	Doesn't work
1	Dell P22T Chromebook *	BDJ9K42	10	Doesn't work
1	Dell P22T Chromebook *	4YN9K42	10	Doesn't work
1	Dell P22T Chromebook	59KGK42	10	Doesn't work
	Dell P22T Chromebook	30F7K42	10	Doesn't work
	Dell P22T Chromebook	D0F7K42	10	Doesn't work
	Dell P22T Chromebook	1XD7K42	10	Doesn't work

Location of items for disposal: Back storage

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 tech administrative review.

\_\_\_\_\_  
Board Secretary

Signatures:



\_\_\_\_\_  
Supervisor/Department Chair

*Jamila Mallett Pley*

\_\_\_\_\_  
Principal

\_\_\_\_\_  
Superintendent/Designee

*Deborah Caron* 12/2/22

Received

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

DEC 2 2022

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

Assistant Superintendent of  
Curriculum and Instruction

## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 3 Department: Technology Date: 10-25-2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Dell P22T Chromebook *	GXJGK42	10	Doesn't work
1	Dell P22T Chromebook *	7GP9K42	10	Doesn't work
1	Dell P22T Chromebook *	3KJ9K42	10	Doesn't work
1	Dell P22T Chromebook *	DFKGK42	10	Doesn't work

Location of items for disposal: Back storage closet



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 <sup>tech</sup> administrative review.

\_\_\_\_\_  
Board Secretary

Signatures:

\_\_\_\_\_  
Supervisor/Department Chair  
*Jamula Hill*  
Principal  
\_\_\_\_\_  
*Wendy Carr*  
Superintendent/Designee

Received

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.

DEC 2 2022

Assistant Superintendent of Curriculum and Instruction

cc Yaw

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

School: School 4 Department: Technology Date: 10/12/2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	SmartBoard pen tray	G012FW33H1433	9	Doesn't work (USB)
1	Smartboard pen tray	G012FW33H1428	9	Doesn't work (USB)
1	Samsung chromebook *	0UG99FCF121872	9	Doesn't work
1	Samsung chromebook	HY3A91DD406754	9	Doesn't work
1	Samsung chromebook *	0UG99FBF122127	9	Doesn't work
1	Samsung chromebook	HY3A91DD407022	9	Doesn't work
1	Samsung chromebook *	0UG99FBF122195	9	Doesn't work
1	Samsung chromebook *	0UG99FBF122186	9	Doesn't work
1	Samsung chromebook *	0UG99FCF129509	9	Doesn't work
1	Samsung chromebook	HY3A91DD407085	9	Doesn't work
1	Samsung chromebook	HY3A91DD407028	9	Doesn't work
1	Samsung chromebook	HY3A91TD411054	9	Doesn't work
1	Samsung chromebook *	0UG99FBF121664	9	Doesn't work

Location of items for disposal: Library storage closet (Note: \*= Grant)

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

*Keri Kelly*  
\_\_\_\_\_  
Principal Received

*Deborah Caser*  
\_\_\_\_\_  
Superintendent/Designee DEC 6 2022

Assistant Superintendent of Curriculum and Instruction

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 4 Department: Technology Date: 10/12/2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Samsung chromebook *	0UG99FCF121833	9	Doesn't work
1	Samsung chromebook *	0UG99FCF111728	9	Doesn't work
1	Samsung chromebook *	0UG99FBF121607	9	Doesn't work
1	Samsung chromebook *	0UG99FBF121627	9	Doesn't work
1	Dell P22T chromebook	C6G7K42	7	Doesn't work
1	Dell P22T chromebook	FDG7K42	7	Doesn't work
1	Dell P22T chromebook	32F7K42	7	Doesn't work
1	Dell P22T chromebook	6ZF7K42	7	Doesn't work

Location of items for disposal: Library storage closet (Note: \*= Grant)

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  
*Bari Kelly*  
\_\_\_\_\_  
Principal  
*Stephy Cascan* 12/5/22  
\_\_\_\_\_  
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. Received

Submit requests to dispose of books to the office of the Assistant Superintendent's on the appropriate form. DEC 6 2022

Assistant Superintendent of  
Curriculum and Instruction



## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 4 Department: Technology Date: 10-12-22

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Dell Chromebook 11 3180 *	4GG06M2	5	Doesn't work
1	Dell Chromebook 11 3180	C3K26M2	5	Doesn't work
1	Dell Chromebook 11 3180	82QZ5M2	5	Doesn't work
1	Dell Chromebook 11 3180	HZ806M2	5	Doesn't work
1	Xerox Phaser 3260 printer	K7A221038	8	Doesn't work

Location of items for disposal: Library storage closet (Note: \*= Grant)

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

*Geri Kelley*  
\_\_\_\_\_  
Principal

*Nancy Carr 12/5/22*  
\_\_\_\_\_  
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.

DEC 6 2022

Assistant Superintendent of Curriculum and Instruction

## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 6 Department: Technology Date: 11-21-2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	HP Laserjet P2035	VNB2B07571	12	Doesn't work
1	HP Designjet T790 poster printer	CN24P8H04Y	10	Doesn't work
1	HP Laserjet 1012	CNFL084027	12	Doesn't work
1	Gateway E-4700S PC	0036688596	12	Doesn't work
1	Gateway 17" monitor	MW663B0C06684	12	Doesn't work
1	Dell E2013Hc monitor	CN-0XKFTR-64180	9	Doesn't work
1	Dell 5330dn printer	31WT3P1	9	Doesn't work
1	Epson Powerlite 83+ projector	KM3F066404L	13	Doesn't work
1	Epson Powerlite 83+ projector	KM3F066399L	13	Doesn't work (Title II 2009-2010 #111)
1	Epson Powerlite 83+ projector	KM3F065431L	13	Doesn't work
1	Epson Powerlite 83+ projector	KM3F045925L	13	Doesn't work
1	NEC VT470 projector	5600524FA	17	Doesn't work
1	Dell Optiplex 980	6R47KN1	12	Doesn't work

Location of items for disposal: Library

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 <sup>Tech</sup> administrative review.

\_\_\_\_\_  
Board Secretary

Signatures:



\_\_\_\_\_  
Supervisor/Department Chair

*[Signature]*  
\_\_\_\_\_  
Principal

*[Signature]*  
\_\_\_\_\_  
Superintendent/Designee

Received

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.

Assistant Superintendent of  
Curriculum and Instruction

## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 6 Department: Tech Date: 11-21-2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Rolling charging cart	BOE 003727	12	Doesn't work
1	PC	032672162	12	Doesn't work
1	Rolling charging cart (large)	None	12	Doesn't work
1	APC Netsheiter rack	BOE 002311	10	Broken
1	Dell Optiplex 980	6R66KN1	12	Doesn't work
1	Dell Optiplex 960	G2X2JK1	12	Doesn't work
1	Dell Optiplex 960	G340JK1	12	Doesn't work
1	Dell Optiplex 960	G2WZHK1	12	Doesn't work
1	Dell Optiplex 960	G351JK1	12	Doesn't work
1	Dell Optiplex 960	G2Z1JK1	12	Doesn't work
1	Dell Optiplex 990	JW77XQ1	11	Doesn't work
1	Dell Optiplex 960	G2ZOJK1	12	Doesn't work
1	Dell E2210Hc Monitor	CN-0H265R-64180	12	Doesn't work

Location of items for disposal: Library

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 <sup>tech</sup> administrative review.

\_\_\_\_\_  
Board Secretary

Signatures:



\_\_\_\_\_  
Supervisor/Department Chair

*[Signature]*  
\_\_\_\_\_  
Principal

*[Signature]*  
\_\_\_\_\_  
Superintendent/Designee

Received

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.

Assistant Superintendent of  
Curriculum and Instruction

## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 6 Department: Technology Date: 11-21-2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Dell Optiplex 360	J86QXH1	16	Doesn't work
6	iPad charging carts		10	Obsolete
105	iPads	(See Attached)	10	Obsolete
2	Chromebook charging carts		10	Do not work
62	Samsung Chromebooks	(See Attached)	12	Obsolete
1	Powerlite 95 projector	P9FK2600824	10	Doesn't work

Location of items for disposal: Library

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 <sup>tech</sup> administrative review.

\_\_\_\_\_  
Board Secretary

Signatures:



\_\_\_\_\_  
Supervisor/Department Chair

*[Signature]*  
\_\_\_\_\_  
Principal

*[Signature]* 12/2/22  
\_\_\_\_\_  
Superintendent/Designee

Received

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.

Assistant Superintendent of  
Curriculum and Instruction

## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 6 Department: Technology Date: 11-21-2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	iPad	DYVHW2F3DFHW	10	Doesn't work
1	iPad	DYVHWAFJDFHW	10	Doesn't work
1	iPad	DYTHX5U0DFHW	10	Doesn't work
1	iPad	DYTKKSQADFHW	10	Doesn't work
1	iPad	DR5HRZMLDFHW	10	Doesn't work
1	iPad	DYVHW4EVDFHW	10	Doesn't work
1	iPad	DYTHX4YMDDFHW	10	Doesn't work
1	iPad	DYTKKSH1DFHW	10	Doesn't work
1	iPad	DR6HR4WVDFHW	10	Doesn't work
1	iPad	DR6HR1VXDFHW	10	Doesn't work
1	iPad	DYTKKSPXDFHW	10	Doesn't work
1	iPad	DYVHW5J3DFHW	10	Doesn't work
1	iPad	DYTHX4LHDFHW	10	Doesn't work

Location of items for disposal: Library

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 <sup>tech</sup> administrative review.

\_\_\_\_\_  
Board Secretary

Signatures:



\_\_\_\_\_  
Supervisor/Department Chair

*[Signature]*  
\_\_\_\_\_  
Principal

*[Signature]*  
\_\_\_\_\_  
Superintendent/Designee

Received

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.

Assistant Superintendent of  
Curriculum and Instruction

## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 6 Department: Technology Date: 11-21-2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	iPad	DYTKKSCXDFHW	10	Doesn't work
1	iPad	DYTKKSK6DFHW	10	Doesn't work
1	iPad	DYTKKSQRDFHW	10	Doesn't work
1	iPad	DYTKK72JDFHW	10	Doesn't work
1	iPad	DYTKKSAVDFHW	10	Doesn't work
1	iPad	DYTKJ86RDFHW	10	Doesn't work
1	iPad	DR6HR3UWDFHW	10	Doesn't work
1	iPad	DYTKKHULDFHW	10	Doesn't work
1	iPad	DYTKKSJ5DFHW	10	Doesn't work
1	iPad	DYTKJBKXDFHW	10	Doesn't work
1	iPad	DR5HRX8PDFHW	10	Doesn't work
1	iPad	DR5HRZ99DFHW	10	Doesn't work
1	iPad	DR5HRZQSDFW	10	Doesn't work

Location of items for disposal: Library

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 <sup>tech</sup> administrative review.

\_\_\_\_\_  
Board Secretary

Signatures:



\_\_\_\_\_  
Supervisor/Department Chair

*[Signature]*  
\_\_\_\_\_  
Principal

*[Signature]*  
\_\_\_\_\_  
Superintendent/Designee

Received

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.

Assistant Superintendent of  
Curriculum and Instruction

## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 6 Department: Technology Date: 11-21-2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	iPad	DR6HR55KDFHW	10	Doesn't work
1	iPad	DR6HR3MRDFHW	10	Doesn't work
1	iPad	DYTKKSGHDFHW	10	Doesn't work
1	iPad	DR6HR4HLDFHW	10	Doesn't work
1	iPad	DYTKKLJ4DFHW	10	Doesn't work
1	iPad	DR6HR6BSDFW	10	Doesn't work
1	iPad	DYTHX2WRDFHW	10	Doesn't work
1	iPad	DYTKK7YYDFHW	10	Doesn't work
1	iPad	DYVHW96VDFHW	10	Doesn't work
1	iPad	DYTKKSBCDFHW	10	Doesn't work
1	iPad	DYTKKLX6DFHW	10	Doesn't work
1	iPad	DYTKKT08DFHW	10	Doesn't work
1	iPad	DR6HR519DFHW	10	Doesn't work

Location of items for disposal: Library

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

*William ...*  
\_\_\_\_\_  
Principal

*Nancy Case*  
\_\_\_\_\_  
Superintendent/Designee

Received

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.  
Assistant Superintendent of Curriculum and Instruction

## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 6 Department: Technology Date: 11-21-2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	iPad	DYTKJ2JCDFHW	10	Does not work
1	iPad	DYTKKSLPDFHW	10	Does not work
1	iPad	DR5HRZL0DFHW	10	Does not work
1	iPad	DR5HRZ8FDFHW	10	Does not work
1	iPad	DYTKKSNZDFHW	10	Does not work
1	iPad	DYTKKSL5DFHW	10	Does not work
1	iPad	DYTKKSABDFHW	10	Does not work
1	iPad	DR6HR5Z1DFHW	10	Does not work
1	iPad	DR5HRXJQDFHW	10	Does not work
1	iPad	DYTKK3CLDFHW	10	Does not work
1	iPad	DYTKKSAKDFHW	10	Does not work
1	iPad	DR5HRZVWDFHW	10	Does not work
1	iPad	DYTKKSC5DFHW	10	Does not work

Location of items for disposal: Library

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 <sup>tech</sup> administrative review.

\_\_\_\_\_  
Board Secretary

Signatures:



\_\_\_\_\_  
Supervisor/Department Chair

*[Signature]*  
\_\_\_\_\_  
Principal

*[Signature]*  
\_\_\_\_\_  
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.

Assistant Superintendent of  
Curriculum and Instruction



## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 6 Department: Technology Date: 11-21-2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	iPad	DQTFVPSUDFHW	10	Doesn't work
1	iPad	DMQFW43WDFHW	10	Doesn't work
1	iPad	DR6HR00MDFHW	10	Doesn't work
1	iPad	DMQFW3TYDFHW	10	Doesn't work
1	iPad	DMRHG6Q2DFHW	10	Doesn't work
1	iPad	DYTHX1F6DFHW	10	Doesn't work
1	iPad	DYTHX2V4DFHW	10	Doesn't work
1	iPad	DR5HRZKYDFHW	10	Doesn't work
1	iPad	DMRHG635DFHW	10	Doesn't work
1	iPad	DYTHX5FUDFHW	10	Doesn't work
1	iPad	DYTKK691DFHW	10	Doesn't work
1	iPad	DMQFW4WJDFHW	10	Doesn't work
1	iPad	DYVHW97DDFHW	10	Doesn't work

Location of items for disposal: Library

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 <sup>tech</sup> administrative review.

\_\_\_\_\_  
Board Secretary

Signatures:



\_\_\_\_\_  
Supervisor/Department Chair

*[Signature]*  
Principal

\_\_\_\_\_  
Principal

*[Signature]*  
Superintendent/Designee

Received

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.

Assistant Superintendent of  
Curriculum and Instruction

## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 6 Department: Technology Date: 11-21-2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	iPad	DR6HR02EDFHW	10	Doesn't work
1	iPad	DMQFW49KDFHW	10	Doesn't work
1	iPad	DMRHG6ZXFHW	10	Doesn't work
1	iPad	DR6HR091DFHW	10	Doesn't work
1	iPad	DYTKK664DFHW	10	Doesn't work
1	iPad	DYTHRJ1SDFHW	10	Doesn't work
1	iPad	DYTKKSVNDFHW	10	Doesn't work
1	iPad	DR5HR4T4DFHW	10	Doesn't work
1	iPad	DYTHX3XDDFHW	10	Doesn't work
1	iPad	DYTKKDHPDFHW	10	Doesn't work
1	iPad	DYTHX4N2DFHW	10	Doesn't work
1	iPad	DQTFVL1EDFHW	10	Doesn't work
1	iPad	DN6FX6SPDFHW	10	Doesn't work

Location of items for disposal: Library



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 <sup>each</sup> administrative review.

\_\_\_\_\_  
Board Secretary

Signatures:

\_\_\_\_\_  
Supervisor/Department Chair

*[Signature]*  
\_\_\_\_\_  
Principal

*[Signature]* 12/2/22  
\_\_\_\_\_  
Superintendent/Designee

Received

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.

Assistant Superintendent of  
Curriculum and Instruction

## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 6 Department: Technology Date: 11-21-2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	iPad	DYTKKSCJDFHW	10	Doesn't work
1	iPad	DYTKKL2MDFHW	10	Doesn't work
1	iPad	DYTKKSBGDFHW	10	Doesn't work
1	iPad	DMPJCT14DFHW	10	Doesn't work
1	iPad	DYTHX605DFHW	10	Doesn't work
1	iPad	DR6HR4MKDFHW	10	Doesn't work
1	iPad	DR5HRZNADFHW	10	Doesn't work
1	iPad	DYVHWBPWDFHW	10	Doesn't work
1	iPad	DR6HR4LQDFHW	10	Doesn't work
1	iPad	DYTHW66FDFHW	10	Doesn't work
1	iPad	DYTHX7KRDFHW	10	Doesn't work
1	iPad	DYTHX543DFHW	10	Doesn't work
1	iPad	DR6HR3L8DFHW	10	Doesn't work

Location of items for disposal: Library



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 <sup>tech</sup> administrative review.

\_\_\_\_\_  
Board Secretary

Signatures:

\_\_\_\_\_  
Supervisor/Department Chair

*[Signature]*

\_\_\_\_\_  
Principal

*[Signature]*

\_\_\_\_\_  
Superintendent/Designee

Received

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.

Assistant Superintendent of  
Curriculum and Instruction

## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 6 Department: Technology Date: 11-21-2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	iPad	DYTKKSJTDFHW	10	Doesn't work
1	iPad	DYTKKDVFDFHW	10	Doesn't work
1	iPad	DYTHX2WKDFHW	10	Doesn't work
1	iPad	DYTHX4WDDFHW	10	Doesn't work
1	iPad	DYTHX1C6DFHW	10	Doesn't work
1	iPad	DYTHX16MDFHW	10	Doesn't work
1	iPad	DYVHWAT9DFHW	10	Doesn't work
1	iPad	DYTKKSB0DFHW	10	Doesn't work
1	iPad	DYTKKJ00DFHW	10	Doesn't work
1	iPad	DYTKKSCDDFHW	10	Doesn't work
1	iPad	DYTKKSMSDFHW	10	Doesn't work
1	iPad	DYTKKJFVDFHW	10	Doesn't work
1	iPad	DYTKKSBWDFHW	10	Doesn't work

Location of items for disposal: Library

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 <sup>tech</sup> administrative review.

\_\_\_\_\_  
Board Secretary

Signatures:



\_\_\_\_\_  
Supervisor/Department Chair

*[Signature]*  
\_\_\_\_\_  
Principal

*[Signature]*  
\_\_\_\_\_  
Superintendent/Designee

Received

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.

Assistant Superintendent of  
Curriculum and Instruction

## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 6 Department: Technology Date: 11-21-2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	iPad	DYTKK8E2DFHW	10	Doesn't work
1	iPad	DYTKK495DFHW	10	Doesn't work
1	iPad	DYTKKT0PDFHW	10	Doesn't work
1	iPad	DMRJ7T6PDFHW	10	Doesn't work
1	iPad	DYTKKSM4DFHW	10	Doesn't work
1	iPad	DYTHX2LNDHFHW	10	Doesn't work
1	iPad	DVQHLP5PDFHW	10	Doesn't work
1	iPad	DYTKKSHHDFHW	10	Doesn't work
1	iPad	DYTKKSC6DFHW	10	Doesn't work
1	iPad	DYTKKSP3DFHW	10	Doesn't work
1	iPad	DYTKKHSEDFHW	10	Doesn't work
1	iPad	DYTKH2B7DFHW	10	Doesn't work
1	iPad	DYTKK6F0DFHW	10	Doesn't work

Location of items for disposal: Library

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

Received

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.

Assistant Superintendent of  
Curriculum and Instruction

## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 6 Department: Technology Date: 11-21-2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	iPad	DYTHX0AUDFHW	10	Doesn't work
1	iPad	DYTHX4WEDFHW	10	Doesn't work
1	iPad	DYTHX3J2DFHW	10	Doesn't work
1	iPad	DYVHWAXSDFHW	10	Doesn't work
1	iPad	DYTHX099DFHW	10	Doesn't work
1	iPad	DYTHX329DFHW	10	Doesn't work
1	iPad	DYTHX5PWDFHW	10	Doesn't work
1	iPad	DYTHRGKGMDFHW	10	Doesn't work
1	iPad	DYTHRG78DFHW	10	Doesn't work
1	iPad	DYTKKSBYDFHW	10	Doesn't work
1	iPad	DYTKKSK3DFHW	10	Doesn't work
1	iPad	DYTKKQQDFHW	10	Doesn't work
1	iPad	DYTKKSJDDFHW	10	Doesn't work

Location of items for disposal: Library

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 <sup>tech</sup> administrative review.

\_\_\_\_\_  
Board Secretary

Signatures:



\_\_\_\_\_  
Supervisor/Department Chair

*William Cash*  
\_\_\_\_\_  
Principal

*Nancy Carr*  
\_\_\_\_\_  
Superintendent/Designee

Received

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.

Assistant Superintendent of  
Curriculum and Instruction

## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 6 Department: Technology Date: 11-21-2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	iPad	DR6HR0A4DFHW	10	Doesn't work
1	iPad	DQTFV81YDFHW	10	Doesn't work
1	iPad	DYTKKSG9DFHW	10	Doesn't work
1	iPad	DYTHX634DFHW	10	Doesn't work
1	iPad	DMRHGR3XDFHW	10	Doesn't work
1	iPad	DMRHG4YEDFHW	10	Doesn't work
1	iPad	DYTHX437DFHW	10	Doesn't work
1	iPad	DYTHX5DADFHW	10	Doesn't work
1	iPad	DR6HR521DFHW	10	Doesn't work
1	iPad	DMQFW3QPDFHW	10	Doesn't work

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 <sup>tech</sup> administrative review.

\_\_\_\_\_  
Board Secretary

Signatures:



\_\_\_\_\_  
Supervisor/Department Chair  
*[Signature]*  
Principal  
*[Signature]*  
Superintendent/Designee

Received

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.

Assistant Superintendent of  
Construction and Instruction

## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 6 Department: Technology Date: 11-21-2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Dell Chromebook 11 CB1C13	5V7W242	8	Doesn't work
1	Dell Chromebook 11 CB1C13	7Q7W242	8	Doesn't work
1	Dell Chromebook 11 CB1C13	13RV242	8	Doesn't work
1	Dell Chromebook 11 CB1C13	3ZLV242	8	Doesn't work
1	Dell Chromebook 11 CB1C13	C1SV242	8	Doesn't work
1	Dell Chromebook 11 CB1C13	7V7W242	8	Doesn't work
1	Dell Chromebook 11 CB1C13	BR7W242	8	Doesn't work
1	Dell Chromebook 11 CB1C13	CSTV242	8	Doesn't work
1	Dell Chromebook 11 CB1C13	9PXV242	8	Doesn't work
1	Dell Chromebook 11 CB1C13	JS7W242	8	Doesn't work

Location of items for disposal: Library

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 <sup>tech</sup> administrative review.

\_\_\_\_\_  
Board Secretary

Signatures:



\_\_\_\_\_  
Supervisor/Department Chair

*William Anderson*  
\_\_\_\_\_  
Principal

*Northy Carcano*  
\_\_\_\_\_  
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.

Assistant Superintendent of  
Curriculum and Instruction



## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 6 Department: Technology Date: 11-21-2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Samsung Chromebook	HY3A91KD713264	10	Doesn't work
1	Samsung Chromebook	HY3A91AF121697	10	Doesn't work
1	Samsung Chromebook	HY3A91KD404906	10	Doesn't work
1	Samsung Chromebook	HY3A91AF122036	10	Doesn't work
1	Samsung Chromebook	HY3A91KD404923	10	Doesn't work
1	Samsung Chromebook	HY3A91KD318727	10	Doesn't work
1	Samsung Chromebook	HY3A91KD407896	10	Doesn't work
1	Samsung Chromebook	HY3A91AF122416	10	Doesn't work
1	Samsung Chromebook	HY3A91KD405097	10	Doesn't work
1	Samsung Chromebook	HY3A91AF123640	10	Doesn't work
1	Samsung Chromebook	HY3A91TD411121	10	Doesn't work

Location of items for disposal: Library



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 <sup>tech</sup>administrative review.

\_\_\_\_\_  
Board Secretary

Signatures:

\_\_\_\_\_  
Supervisor/Department Chair

*[Signature]*  
Principal

*[Signature]* 12/2/22  
Superintendent/Designee

Received

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.

Assistant Superintendent of  
Curriculum and Instruction

## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 6 Department: Technology Date: 11-21-2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Samsung Chromebook	HY3A91KD404992	10	Doesn't work
1	Samsung Chromebook	HY3A91KD404823	10	Doesn't work
1	Samsung Chromebook	HY3A91TD322397	10	Doesn't work
1	Samsung Chromebook	HY3A91TD322482	10	Doesn't work
1	Samsung Chromebook	HY3A91KD404884	10	Doesn't work
1	Samsung Chromebook	HY3A91KD404927	10	Doesn't work
1	Samsung Chromebook	HY3A91AF121759	10	Doesn't work
1	Samsung Chromebook	HY3A91KD409249	10	Doesn't work
1	Samsung Chromebook	HY3A91BF116920	10	Doesn't work
1	Samsung Chromebook	HY3A91TD322538	10	Doesn't work
1	Samsung Chromebook	HY3A91KD318470	10	Doesn't work
1	Samsung Chromebook	HY3A91BF116678	10	Doesn't work
1	Samsung Chromebook	HY3A91KD404635	10	Doesn't work

Location of items for disposal: Library

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 <sup>tech</sup> administrative review.

\_\_\_\_\_  
Board Secretary

Signatures:



\_\_\_\_\_  
Supervisor/Department Chair

*[Signature]*  
\_\_\_\_\_  
Principal

*[Signature]*  
\_\_\_\_\_  
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.

Assistant Superintendent of  
Curriculum and Instruction

## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 6 Department: Technology Date: 11-21-2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Samsung Chromebook	HY3A91AF109817	10	Doesn't work
1	Samsung Chromebook	0UG99FBF121906	10	Doesn't work
1	Samsung Chromebook	HY3A91AF109814	10	Doesn't work
1	Samsung Chromebook	HY3A91AF109413	10	Doesn't work
1	Samsung Chromebook	HY3A91AF109373	10	Doesn't work
1	Samsung Chromebook	0UG99FBF121715	10	Doesn't work
1	Samsung Chromebook	HY3A91AF120002	10	Doesn't work
1	Samsung Chromebook	0UG99FBF121622	10	Doesn't work
1	Samsung Chromebook	0UG99FCF129186	10	Doesn't work
1	Samsung Chromebook	HY3A91TD411100	10	Doesn't work
1	Samsung Chromebook	HY3A91KD318631	10	Doesn't work
1	Samsung Chromebook	HY3A91KD407705	10	Doesn't work
1	Samsung Chromebook	BA68-08955A 11	10	Doesn't work

Location of items for disposal: Library

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 tech 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.

Assistant Superintendent of  
Curriculum and Instruction

## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 6 Department: Technology Date: 11-21-2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Samsung Chromebook	HY3A91KD404617	10	Doesn't work
1	Samsung Chromebook	HY3A91KD404712	10	Doesn't work
1	Samsung Chromebook	HY3A91KD404908	10	Doesn't work
1	Samsung Chromebook	HY3A91AF122399	10	Doesn't work
1	Samsung Chromebook	HY3A91KD404996	10	Doesn't work
1	Samsung Chromebook	HY3A91KD318222	10	Doesn't work
1	Samsung Chromebook	HY3A91KD404650	10	Doesn't work
1	Samsung Chromebook	HY3A91KD404704	10	Doesn't work
1	Samsung Chromebook	HY3A91KD405064	10	Doesn't work
1	Samsung Chromebook	HY3A91KD404343	10	Doesn't work
1	Samsung Chromebook	HY3A91KD318699	10	Doesn't work
1	Samsung Chromebook	HY3A91DD318389	10	Doesn't work
1	Samsung Chromebook	HY3A91AF109347	10	Doesn't work

Location of items for disposal: Library

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 <sup>tech</sup> administrative review.

\_\_\_\_\_  
Board Secretary

Signatures:



\_\_\_\_\_  
Supervisor/Department Chair

*W. M. Jackson*  
Principal

\_\_\_\_\_  
Superintendent/Designee

*Anthony Casco* 12/2/22  
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.

Assistant Superintendent of  
Curriculum and Instruction

## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 6 Department: Technology Date: 11-21-2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Samsung Chromebook	HY3A91KD404942	10	Doesn't work
1	Samsung Chromebook	HY3A91KD404914	10	Doesn't work
1	Samsung Chromebook	HY3A91ND404659	10	Doesn't work
1	Samsung Chromebook	HY3A91DD318762	10	Doesn't work
1	Samsung Chromebook	HY3A91KD318239	10	Doesn't work
1	Samsung Chromebook	HY3A91AF122378	10	Doesn't work
1	Samsung Chromebook	HY3A91KD404981	10	Doesn't work
1	Samsung Chromebook	HY3A91KD318684	10	Doesn't work
1	Samsung Chromebook	HY3A91KD318667	10	Doesn't work
1	Samsung Chromebook	HY3A91KD404951	10	Doesn't work
1	Samsung Chromebook	HY3A91KD407924	10	Doesn't work
1	Samsung Chromebook	HY3A91TD322571	10	Doesn't work
1	Samsung Chromebook	HY3A91KD404835	10	Doesn't work

Location of items for disposal: Library

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 <sup>tech</sup> 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.

Assistant Superintendent of  
Curriculum and Instruction

## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 6 Department: Technology Date: 11-21-2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Samsung Chromebook	HY3A91DD407154	10	Doesn't work
1	Samsung Chromebook	HY3A91KD404990	10	Doesn't work
1	Samsung Chromebook	HY3A91AF109914	10	Doesn't work
1	Samsung Chromebook	HY3A91AF109648	10	Doesn't work
1	Samsung Chromebook	0UG99FCF121358	10	Doesn't work
1	Samsung Chromebook	HY3A91AF109924	10	Doesn't work
1	Samsung Chromebook	0UG99FBF122069	10	Doesn't work
1	Samsung Chromebook	HY3A91AF109305	10	Doesn't work
1	Samsung Chromebook	HY3A91AF109672	10	Doesn't work
1	Samsung Chromebook	HY3A91AF109504	10	Doesn't work
1	Samsung Chromebook	HY3A91AF109587	10	Doesn't work
1	Samsung Chromebook	HY3A91AF122310	10	Doesn't work
1	Samsung Chromebook	HY3A91AF109839	10	Doesn't work

Location of items for disposal: Library

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.
- <sup>tech</sup> 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.

Assistant Superintendent of  
Curriculum and Instruction

## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 6 Department: Technology Date: 11-21-2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Samsung Chromebook	HY3A91AF109485	10	Doesn't work
1	Samsung Chromebook	0UG99FCF121529	10	Doesn't work
1	Samsung Chromebook	0UG99FBF121653	10	Doesn't work
1	Samsung Chromebook	HY3A91AF109428	10	Doesn't work
1	Samsung Chromebook	HY3A91KD405069	10	Doesn't work
1	Samsung Chromebook	HY3A91AF109363	10	Doesn't work
1	Samsung Chromebook	HY3A91AF109410	10	Doesn't work
1	Samsung Chromebook	HY3A91AF109352	10	Doesn't work
1	Samsung Chromebook	HY3A91AF109321	10	Doesn't work
1	Samsung Chromebook	0UG99FBF121685	10	Doesn't work
1	Samsung Chromebook	HY3A91AF109425	10	Doesn't work
1	Samsung Chromebook	HY3A91KD404980	10	Doesn't work
1	Samsung Chromebook	HY3A91BF118015	10	Doesn't work

Location of items for disposal: Library

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 <sup>tech</sup> administrative review.

\_\_\_\_\_  
Board Secretary

Signatures:



\_\_\_\_\_  
Supervisor/Department Chair

*William Jackson*  
Principal

*Stephy Carr*  
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.

Assistant Superintendent of  
Curriculum and Instruction

## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: High School Department: Technology Date: 11/23/2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Dukane Film Projector	994603	40	Outdated
1	Dukane Film Projector	1310179	40	Outdated
1	Recordex Simplicity Cam	SC52003330	20	Outdated
1	Epson EMP-83H Projector	KM3F9548211	15	Broken/Outdated
1	Sony 5-Disc CD Changer	8937088	20	Outdated
1	RCA CD Player	027283	20	Outdated
1	GoVideo VHS Player	810905030199	25	Outdated
1	Panasonic Camcorder	J6WA10107	25	Outdated
1	Kramer HDMI Distributer	04131227200020	15	Outdated
1	GoVideo VHS Player	44306030739	20	Outdated
1	Pioneer Laserdisc Player	3931245	20	Outdated
1	Pioneer Laserdisc Player	3964730	20	Outdated
1	JCV AV Selector	12015550	20	Outdated

Location of items for disposal: M113

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 <sup>tech</sup> administrative review.

\_\_\_\_\_  
Board Secretary

Signatures:



\_\_\_\_\_  
Supervisor/Department Chair

*K. Malle*

\_\_\_\_\_  
Principal Received

*Anthony Caser* 11/23/22

\_\_\_\_\_  
Superintendent/Designee

Assistant Superintendent of Curriculum and Instruction

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: High School Department: Technology Date: 11/23/2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Denon Cassette/CD Player	5121512381	20	Outdated
1	Dukane Film Projector	1055837	40	Outdated
1	Elmo Doc Cam	579674	20	Outdated
1	Elmo Doc Cam	1243071	20	Outdated
1	ARM Computer Monitor	1215050032	20	Outdated
1	Elo Monitor	A09I039794	15	Outdated
1	Panasonic DVD Player	VA6GA010015	20	Outdated
1	Panasonic VHS Player	H2IA23676	25	Outdated
1	RCA DVD Player	NA076F435RA7XE	20	Outdated
1	Panasonic DVD Player	VB5FB002032	20	Outdated
1	Panasonic VHS Player	H2IE23386	25	Outdated
1	Panasonic DVD Player	VA6GA009951	20	Outdated
1	Panasonic VHS Player	H2IA23658	25	Outdated

Location of items for disposal: M113

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 <sup>tech</sup> administrative review.

\_\_\_\_\_  
Board Secretary

Signatures:



\_\_\_\_\_  
Supervisor/Department Chair

*K. Duke*

\_\_\_\_\_  
Principal Received

*Norothy Carr*

\_\_\_\_\_  
Superintendent/Designee

Assistant Superintendent of Curriculum and Instruction

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: High School Department: Technology Date: 11/23/2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Magnavox VHS/DVD Player	DC225MG9	15	Outdated
1	Toshiba VHA Player	76524862	20	Outdated
1	Zenith DVD Player	705SHVM019743	15	Outdated
1	Emerson VHS Player	U20608873A	20	Outdated
1	Roberts Recorder	375402267	25	Outdated
1	Sharp Cassette Recorder	50462956	25	Outdated
1	Rane Audio Equalizer	00454615	20	Outdated
1	LTO Audio Compressor	6070085664	20	Outdated
1	Numark CD Player	N31410281117086	10	Outdated
1	Samson Audio Crossover Panel	A34D0132	15	Outdated
1	Ultra Audio Equalizer	N0310755088	20	Outdated
1	Eurorack Audio Equalizer	N0330312206	15	Outdated
1	Extron Audio Selector	A0U5EF0E25720	20	Outdated

Location of items for disposal: M113

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 tech administrative review.

\_\_\_\_\_  
Board Secretary

Signatures:



Supervisor/Department Chair

K. Mule

Principal

Anthony Carc Received 12/2/22

Superintendent/Designee

Assistant Superintendent of Curriculum and Instruction

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: High School Department: Technology Date: 11/23/2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Sylvania VHS Player	U23120496	25	Outdated
1	Zenith DVD Player	70SHXJ018394	15	Outdated
1	Magnavox DVD/VHS Player	U25028891	20	Outdated
1	Samsung VHS Player	6VAX201262V	25	Outdated

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.
- <sup>tech</sup> Hold for administrative review.

\_\_\_\_\_  
Board Secretary

Signatures:



\_\_\_\_\_  
Supervisor/Department Chair  
*K. Mule*

\_\_\_\_\_  
Principal  
*Wendy Carson*

\_\_\_\_\_  
Superintendent/Designee  
Assistant Superintendent of Curriculum and Instruction

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: High School Department: Technology Date: 11/30/2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Zenith DVD Player	705SHPT017584	15	Outdated
1	Omnivision VHS Player	G2IC35077	20	Outdated
1	Sony VHS Player	0501757	20	Outdated
1	GO VIDEO DVD/VHS Player	4241040002759	20	Outdated
1	Panasonic VHS Player	G2IC35123	20	Outdated
1	Panasonic VHS Player	G2IC35107	20	Outdated
1	Panasonic VHS Player	E2IC13373	20	Outdated
1	HP Deskjet D4360 Printer	TH8CF1312N	15	Outdated
1	HP Deskjet D4360 Printer	TH8CH130NY	15	Outdated
1	HP Deskjet D4360 Printer	TH8CF130RR	15	Outdated
1	Panasonic DVD Player	VA6GA010193R	15	Outdated
1	Dell PC Monitor	CN-0T808R641801	15	Outdated
1	Panasonic DVD Player	VA6GA009900R	15	Outdated

Location of items for disposal: M113

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 each administrative review.

\_\_\_\_\_  
Board Secretary

Signatures:



\_\_\_\_\_  
Supervisor/Department Chair

*K. Mole*

\_\_\_\_\_  
Principal

*Wendy Carson* Received 12/1/22  
DEC 2

\_\_\_\_\_  
Superintendent/Designee

Assistant Superintendent of Curriculum and Instruction

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: High School Department: Technology Date: 11/20/2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Panasonic DVD Player	VA6GA010011R	15	Outdated
1	Panasonic DVD Player	VA6GA010130R	15	Outdated
1	HP Deskjet D4360 Printer	TH8CF130RR	15	Outdated
1	Panasonic VHS Player	G2IC35321	15	Outdated
1	Sony VHS Player	0501575	20	Outdated

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

Signatures:



\_\_\_\_\_  
Supervisor/Department Chair

*K. Duke*

\_\_\_\_\_  
Principal Received

*Nestley Carr*

\_\_\_\_\_  
Superintendent/Designee Assistant Superintendent of Curriculum and Instruction

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.



**MONMOUTH-OCEAN EDUCATIONAL SERVICES COMMISSION**  
**900 GREEN GROVE ROAD**  
**TINTON FALLS, NEW JERSEY 07712**

**RESOLUTION FOR PARTICIPATION IN COORDINATED TRANSPORTATION 2018 - 2023**

This Agreement, made this 1st day of October 2022 by and between: Monmouth-Ocean Educational Services Commission, with offices at 900 Green Grove Rd, Tinton Falls, New Jersey 07712 (hereinafter referred to as the "MOESC"), and Winslow Twp Board of Education, with offices at 30 Cooper Folly Rd., Atco NJ 08004 (hereinafter referred to as "Board of Education").

RECITALS

- A. The Board of Education desires to transport special education, nonpublic, public and /or vocational school students to specific destinations.
- B. The MOESC offers coordinated transportation services.
- C. The MOESC will organize and schedule routes to achieve the maximum cost effectiveness.

NOW, THEREFORE, it is agreed that in consideration of prorated contract costs calculated by the billing formula adopted by the MOESC, plus an administrative fee of 5.5 percent (5.5%), the Winslow Township Board of Education shall pay the MOESC for transportation services rendered. Said formula shall be based on the number of students and a per pupil mile ratio encumbering any special requirements specified by participating districts.

1. The MOESC will provide the following services:
  - a. Routes coordinated with other districts, whenever possible, to achieve a maximum cost reduction while maintaining a realistic capacity and travel time;
  - b. An estimated fee for all routes based on a ratio of the number of students and student mileage. It is understood that initial transportation charges are estimates based on initial mileage and ridership and thereby subject to changes as the number of students and/or mileage increases and/or decreases.
  - c. Monthly billing and invoices;
  - d. A report of students for all routes coordinated by MOESC;
  - e. All necessary interaction and communication between the sending district, receiving school, and respective transportation contractors;
  - f. Constant review and revision of routes;
  - g. Provide transportation within three (3) days or sooner after receipt of the formal written request.
  
2. It is further agreed that the Winslow Township Board of Education will provide the MOESC with the following:
  - a. Requests for special transportation on approved forms to be provided by the MOESC, completed in full and signed by authorized district personnel;
  - b. Withdrawal for any transportation **must be provided in writing** and signed by authorized district personnel; no billing adjustments will be made without this completed form and will become effective on the date the form is received.

- c. Additional Cost - all additional costs generated by unique requests such as mid-day runs or early dismissals will be borne by the district making the request. All such costs must first be approved by the Winslow Township **Board of Education**.
- d. Length of Agreement-this agreement and obligations and requirements therein shall be in effect between **October 1, 2022 and June 30, 2023**.
- e. Entire Agreement – this Agreement constitutes the entire and only agreement between the parties and may be amended by any instrument in writing over authorized signature.

3. It is further agreed by the Board of Education to the following:

- a. Upon the execution of this Agreement, it is agreed that MOESC’s school bus contractor, selected pursuant to the public bidding law, shall exclusively provide pupil transportation services for the identified student during the term of the contract.
- b. The Board of Education may terminate this contract only for good cause. Good cause shall not be defined to include a lesser transportation cost alternative available to the Board of Education during the term of the Contract. Good cause includes, but shall not be limited to the following: (1) the student’s parent electing to provide transportation for the student for the entire contract term; (2) the student no longer requires the transportation services because the student does not need to travel to the transportation contract’s destination because the student’s education plan has changed, the school assignment is changed for education-based reasons, the student has moved from the school district, the student’s pupil transportation is merged with other route(s) to reduce cost, or for other good cause shown.
- c. The parties to this Agreement acknowledge that the school bus contractor, who is providing or to be providing pupil transportation services as contemplated in this Agreement, is an “intended third-party beneficiary” of the within contract between MOESC and the Board of Education. In the event that the Board of Education should breach this Agreement, the school bus contractor shall have the right to commence legal action against the Board of Education as a result of such breach and may seek compensatory damages, or any other relief that may be appropriate.

**AUTHORIZED SIGNATURES**

\_\_\_\_\_  
MOESC BOARD PRESIDENT      DATE

\_\_\_\_\_  
DISTRICT BOARD PRESIDENT      DATE

\_\_\_\_\_  
MOESC BOARD SECRETARY      DATE

\_\_\_\_\_  
DISTRICT BOARD SECRETARY      DATE

\_\_\_\_\_  
COUNTY SUPERINTENDENT      DATE

Board President and Board Secretary must sign all three (3) copies and return to MOESC with a certified copy of the minutes extract approving this Resolution.

MOESC will return a confirmed copy for your records following signing by the County Superintendent.

