




Month / Year: Apr 30, 2022

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Data	Original Budget For 10% Calc	Col1+Col2	Col3 * .1	Maximum Transfer Amount	YTD Net Transfers to / (from) 4/30/2022	% Change of Transfers YTD	Col5/Col3	Col4+Col5	Col4+Col5	Remaining Allowable Balance To From	Remaining Allowable Balance To	
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	770,000	801,192	1,571,192	157,119	157,119	327,594	20.85%	484,714	699,243	699,243	(170,475)					
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	6,992,429	0	6,992,429	699,243	0	0	0.00%	699,243	699,243	699,243	0					
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0	0.00%	0	0	0	0					
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0	0.00%	0	0	0	0					
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0	0.00%	0	0	0	0					
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	100	0	100	10	10	0	0.00%	10	10	10	10					
76400	TOTAL CAPITAL OUTLAY		7,762,529	801,192	8,563,721	856,372	327,594	3,83%	1,183,967	528,778								
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0	0.00%	0	0	0	0					
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	639,128	0	639,128	63,913	63,913	0	0.00%	63,913	63,913	63,913	63,913					
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0	0.00%	0	0	0	0					
84060	GENERAL FUND GRAND TOTAL		109,288,527	1,598,537	110,887,065	11,088,706	11,088,706	0	0.00%	11,088,706	11,088,706	11,088,706	11,088,706					

  
 School Business Administrator Signature

  
 Date



Transfers by Transfer Number

Winslow Twp School District

Start date 4/1/2022

End date 4/30/2022

05/26/22 12:34

TR#	Transfer Description	Amount	To Account	From Account
13960	04/04/22 Trf Pest Management Sch 6 ROY	400.00	11-000-261-420-000-06	11-000-263-420-000-15
13963	04/04/22 To pay for APR equipment	5,311.00	12-120-100-730-000-02	11-190-100-610-000-02
13964	04/04/22 Consolidation of Funds	4.83	11-190-100-610-000-02	11-240-100-610-000-02
13965	04/04/22 Consolidation of Funds	733.47	11-190-100-610-000-02	11-000-213-600-000-02
		100.00	11-190-100-610-000-02	11-000-218-610-000-02
		2.07	11-190-100-610-000-02	11-204-100-610-000-02
		1.02	11-190-100-610-000-02	11-212-100-610-000-02
		6.75	11-190-100-610-000-02	11-213-100-610-000-02
		5.02	11-190-100-610-000-02	11-216-100-610-216-02
14105	04/05/22 Trf air quality permit Sch 4	1,500.00	11-000-261-420-000-04	11-000-263-420-000-15
13967	04/06/22 Cvr bal supplies for Spec Ed	0.44	11-213-100-610-213-08	11-204-100-610-204-08
13982	04/07/22 Trf for Perk Fed Amend 1	0.92	11-213-100-610-213-08	11-209-100-610-209-08
		2,021.00	20-373-100-600-000-00	- - - - -
		279.00	20-373-200-500-000-00	- - - - -
		2,925.00	20-373-400-731-000-00	- - - - -
		4,854.00	- - - - -	20-373-200-100-000-00
		371.00	- - - - -	20-373-200-200-000-00
13983	04/07/22 Trf for Perkins Res Amend 1	0.05	20-374-100-100-000-00	- - - - -
		9,918.00	20-374-100-600-000-00	- - - - -
		41.00	20-374-200-200-000-00	- - - - -
		2,678.66	20-374-400-731-000-00	- - - - -
		3,448.05	- - - - -	20-374-200-500-000-00
		9,189.66	- - - - -	20-374-200-580-000-00
13984	04/07/22 Trf for Perkins Res Amend 1	5,276.00	20-374-400-731-000-00	- - - - -
13980	04/12/22 Short fall	14,400.00	11-000-270-350-000-16	- - - - -
		61,000.00	11-000-270-504-000-16	- - - - -
		61,000.00	- - - - -	11-000-270-505-000-16
		14,400.00	- - - - -	11-000-270-517-000-16
13986	04/13/22 HS onsite service fee	467.73	11-190-100-340-000-08	11-190-100-610-160-08
13987	04/13/22 To cover cost of Art supplies	1,019.20	11-190-100-610-102-08	11-190-100-610-112-08
14000	04/13/22 Set up Kelloggs Don Sch 1	4,000.00	20-014-200-600-000-01	- - - - -
				AID IN LIEU-CHOICE SCH
				CONTR SERV (REG) - ESC &
				GENERAL SUPPLIES
				GENERAL SUPPLIES

Start date 4/1/2022

End date 4/30/2022

05/26/22 12:34

TR#	Transfer Description	Amount	To Account	From Account
14003	04/13/22 Trf for SBYP MS Supplies	2,499.00	20-298-200-600-000-07 SBYP MS - 21-22 - SUPPLIES	- - - - -
		2,780.00	20-298-200-600-012-07 SBYP MS 21-22 - SUPPLIES OTF	- - - - -
		2,499.00	- - - - -	20-298-200-800-000-07 SBYP MS - 21-22 - OTHER OBJ
		2,780.00	- - - - -	20-298-400-730-012-07 SBYP MS 21-22 - EQUIPMENT
14012	04/14/22 PR 04/14/22 Transfr Extra Pays	200.00	11-110-100-101-000-01 KINDERGARTEN, EXTRA	- - - - -
		299.99	11-110-100-101-000-02 KINDERGARTEN, EXTRA	- - - - -
		600.00	11-110-100-101-000-04 KINDERGARTEN, EXTRA	- - - - -
		1,650.00	11-120-100-101-000-01 GRADES 1-5, EXTRA	- - - - -
		1,249.93	11-120-100-101-000-02 GRADES 1-5, EXTRA	- - - - -
		537.50	11-120-100-101-000-03 GRADES 1-5, EXTRA	- - - - -
		850.00	11-120-100-101-000-04 GRADES 1-5, EXTRA	- - - - -
		650.00	11-120-100-101-000-05 GRADES 1-5, EXTRA	- - - - -
		1,050.00	11-130-100-101-000-05 GRADE 6, EXTRA	- - - - -
		600.00	11-130-100-101-000-06 GRADE 6, EXTRA	- - - - -
		904.96	11-130-100-101-000-98 MIDDLE SCHOOL - OTHER	- - - - -
		1,850.00	- - - - -	11-190-100-320-000-01 PURCHASED PROF-EDUCA
		1,549.92	- - - - -	11-190-100-320-000-02 PURCHASED PROF-EDUCA
		537.50	- - - - -	11-190-100-320-000-03 PURCHASED PROF-EDUCA
		1,450.00	- - - - -	11-190-100-320-000-04 PURCHASED PROF-EDUCA
		1,700.00	- - - - -	11-190-100-320-000-05 PURCHASED PROF-EDUCA
		600.00	- - - - -	11-190-100-320-000-06 PURCHASED PROF-EDUCA
		904.96	- - - - -	11-190-100-320-000-07 PURCHASED PROFESSIONAL-E
14035	04/20/22 Set up Add Comp Spec (ACSERS)	285,617.00	20-486-100-500-000-00 ACSERS - OTHER PURCH SERV	- - - - -
14009	04/22/22 Trf for Arch Fees	48,300.00	60-910-310-334-000-00 ARCH/ENG SERVICES - CAFE	60-910-310-500-000-00 OTHER PURCHASED SERVIES
14010	04/22/22 Trf for Sch 4 pest services	168.00	11-000-261-420-000-04 CLEAN, REPAIR, MAINT #4	11-000-262-420-000-15 CLEANING, REPAIR & MAINT
14022	04/26/22 Cvr costs-BCBA & OT svcs	8,000.00	11-000-100-565-000-10 TUITION TO COUNTY SPEC S	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
		80,000.00	11-000-216-320-000-10 PURCHASED PROFESSIONAL E	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO



Winslow Twp School District

Transfers by Transfer Number  
Start date 4/1/2022 End date 4/30/2022

TR#	Transfer Description	Amount	To Account	From Account
14092	04/26/22 Set up ARP Homeless II	1,968.00	20-496-100-100-000-00 ARP HOMELESS II - SALARIES	- - - - -
		4,500.00	20-496-100-600-000-00 ARP HOMELESS II - SUPPLIES	- - - - -
		886.00	20-496-200-200-000-00 ARP HOMELESS II - BENEFITS	- - - - -
		6,000.00	20-496-200-300-000-00 ARP HOMELESS II - PROF &	- - - - -
		30,000.00	20-496-200-500-000-00 ARP HOMELESS II - OTHER	- - - - -
		7,836.00	20-496-200-600-000-00 ARP HOMELESS II - SUPPLIES	- - - - -
14028	04/28/22 Trf for final EAP payment	2,500.00	11-000-251-592-000-13 MISC PURCHASED SERVICES	11-000-251-580-000-17 TRAVEL / WORKSHOPS
14029	04/28/22 Cvr cost Art/Tech supplies	1,200.00	11-190-100-610-102-08 GENERAL SUPPLIES	11-190-100-610-112-08 GENERAL SUPPLIES
14061	04/29/22 PR 04/29/22 Transfr Extra Pays	608.00	11-190-100-610-147-08 GENERAL SUPPLIES	11-190-100-610-112-08 GENERAL SUPPLIES
		100.00	11-110-100-101-000-01 KINDERGARTEN, EXTRA	- - - - -
		400.00	11-110-100-101-000-02 KINDERGARTEN, EXTRA	- - - - -
		550.00	11-110-100-101-000-04 KINDERGARTEN, EXTRA	- - - - -
		799.94	11-120-100-101-000-01 GRADES 1-5, EXTRA	- - - - -
		349.98	11-120-100-101-000-02 GRADES 1-5, EXTRA	- - - - -
		537.50	11-120-100-101-000-03 GRADES 1-5, EXTRA	- - - - -
		300.00	11-120-100-101-000-04 GRADES 1-5, EXTRA	- - - - -
		350.00	11-120-100-101-000-05 GRADES 1-5, EXTRA	- - - - -
		250.00	11-120-100-101-000-06 GRADES 1-5, EXTRA	- - - - -
		350.00	11-130-100-101-000-05 GRADE 6, EXTRA	- - - - -
		876.68	11-130-100-101-000-98 MIDDLE SCHOOL - OTHER	- - - - -
		899.94	- - - - -	11-190-100-320-000-01 PURCHASED PROF-EDUCA
		749.98	- - - - -	11-190-100-320-000-02 PURCHASED PROF-EDUCA
		537.50	- - - - -	11-190-100-320-000-03 PURCHASED PROF-EDUCA
		850.00	- - - - -	11-190-100-320-000-04 PURCHASED PROF-EDUCA
		700.00	- - - - -	11-190-100-320-000-05 PURCHASED PROF-EDUCA
		250.00	- - - - -	11-190-100-320-000-06 PURCHASED PROF-EDUCA

Transfers by Transfer Number

Winslow Twp School District

Start date 4/1/2022

End date 4/30/2022

TR#	Transfer Description	Amount	To Account	From Account
14061	04/29/22 PR 04/29/22 Transfr Extra Pays	876.68	- - - - -	11-190-100-320-000-07 PURCHASED PROFESSIONAL-E
		<b>720,407.83</b>	<b>Report Total</b>	



Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 GENERAL FUND

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$22,743,648.32
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$10,184,183.93
117	Maintenance Reserve Account		\$4,379,796.04
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$17,192,655.00
<b>Accounts Receivable:</b>			
132	Interfund	\$13,356.53	
141	Intergovernmental - State	\$9,971,528.46	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$530,194.15	\$10,515,079.14
<b>Loans Receivable:</b>			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
<b>Resources:</b>			
301	Estimated revenues	\$99,103,834.00	
302	Less revenues	(\$99,592,385.65)	(\$488,551.65)
<b>Total assets and resources</b>			<b><u>\$64,526,810.78</u></b>

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$400,803.33
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$7,370.01
	<b>Total liabilities</b>		<b>\$408,173.34</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$21,089,630.89
761	Capital reserve account - July	\$10,184,183.93	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$10,184,183.93
764	Maintenance reserve account - July	\$4,379,796.04	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$4,379,796.04
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$110,887,064.56	
602	Less: Expenditures	(\$72,003,719.34)	
	Less: Encumbrances	(\$21,089,630.89)	(\$93,093,350.23)
	<b>Total appropriated</b>		<b>\$53,447,325.19</b>

Unappropriated:

770	Fund balance, July 1		\$10,671,312.25
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$64,118,637.44</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$64,526,810.78</u></b>



Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$110,887,064.56	\$93,093,350.23	\$17,793,714.33
Revenues	(\$99,103,834.00)	(\$99,592,385.65)	\$488,551.65
Subtotal	<u>\$11,783,230.56</u>	<u>(\$6,499,035.42)</u>	<u>\$18,282,265.98</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,783,230.56</u>	<u>(\$6,499,035.42)</u>	<u>\$18,282,265.98</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,783,230.56</u>	<u>(\$6,499,035.42)</u>	<u>\$18,282,265.98</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,783,230.56</u>	<u>(\$6,499,035.42)</u>	<u>\$18,282,265.98</u>
Less: Adjustment for prior year	(\$11,783,230.56)	(\$11,783,230.56)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$18,282,265.98)</u>	<u>\$18,282,265.98</u>

Prepared and submitted by :



Board Secretary

4.1.22

Date

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	54,364,508	0	54,364,508	54,972,649		(608,141)
00520	SUBTOTAL – Revenues from State Sources	44,494,923	0	44,494,923	44,494,923		0
00570	SUBTOTAL – Revenues from Federal Sources	244,403	0	244,403	124,813	Under	119,590
Total		99,103,834	0	99,103,834	99,592,386		(488,552)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,710,894	(782,987)	27,927,907	20,668,057	5,439,855	1,819,996
10300	Total Special Education - Instruction	10,987,815	(71,201)	10,916,614	7,625,614	1,989,479	1,301,521
11160	Total Basic Skills/Remedial – Instruct.	490,833	14,289	505,122	343,991	160,534	596
12160	Total Bilingual Education – Instruction	322,177	12,892	335,069	264,962	70,107	1
17100	Total School-Sponsored Co/Extra Curricul	349,500	0	349,500	147,625	163,807	38,068
17600	Total School-Sponsored Athletics – Instr	816,683	25,539	842,222	603,314	199,229	39,678
29180	Total Undistributed Expenditures - Instr	7,733,035	2,837,484	10,570,519	6,894,017	3,323,790	352,712
29680	Total Undistributed Expenditures – Atten	106,850	(3,500)	103,350	49,535	12,515	41,300
30620	Total Undistributed Expenditures – Healt	852,335	8,165	860,500	647,433	189,641	23,426
40580	Total Undistributed Expend – Speech, OT,	2,070,950	(55,203)	2,015,747	1,478,691	382,526	154,530
41080	Total Undist. Expend. – Other Supp. Serv	4,367,817	(1,828,840)	2,538,977	987,081	45,646	1,506,251
41660	Total Undist. Expend. – Guidance	1,198,597	125,045	1,323,642	1,051,848	259,077	12,717
42200	Total Undist. Expend. – Child Study Team	2,781,531	(19,584)	2,761,948	2,189,190	525,498	47,259
43200	Total Undist. Expend. – Improvement of I	768,361	55,399	823,760	601,372	188,180	34,207
43620	Total Undist. Expend. – Edu. Media Serv.	473,513	321,760	795,273	424,067	365,132	6,074
44180	Total Undist. Expend. – Instructional St	84,500	(60,017)	24,483	6,738	4,038	13,708
45300	Support Serv. - General Admin	1,608,249	17,922	1,626,171	784,007	126,940	715,224
46160	Support Serv. - School Admin	3,786,555	71,050	3,857,605	3,039,949	747,884	69,772
47200	Total Undist. Expend. – Central Services	1,447,337	4,002	1,451,339	907,253	291,794	252,292
47620	Total Undist. Expend. – Admin. Info. Tec	797,048	42,519	839,567	575,947	173,487	90,134
51120	Total Undist. Expend. – Oper. & Maint. O	7,925,806	311,235	8,237,041	6,416,225	1,128,812	692,005
52480	Total Undist. Expend. – Student Transpor	7,918,446	(75,745)	7,842,701	4,974,420	1,388,988	1,479,293
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	15,287,538	(480,474)	14,807,064	9,923,059	2,230,629	2,653,377
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	770,000	1,128,787	1,898,787	771,423	1,063,498	63,866
76260	Total Facilities Acquisition and Constr	6,992,429	0	6,992,429	127,830	504,320	6,360,279
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	639,128	0	639,128	500,072	114,227	24,829
Total		109,288,527	1,598,537	110,887,065	72,003,719	21,089,631	17,793,714



Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	51,577,965	0	51,577,965	51,577,965		0
00150	10-1320	Tuition from LEAs Within State	2,705,943	0	2,705,943	2,705,943		0
00170	10-1340	Tuition from Other Sources	0	0	0	264,159		(264,159)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	0	0	98,661		(98,661)
00260	10-1910	Rents and Royalties	10,000	0	10,000	350	Under	9,650
00300	10-1__	Unrestricted Miscellaneous Revenues	70,600	0	70,600	325,571		(254,971)
00420	10-3121	Categorical Transportation Aid	1,156,164	0	1,156,164	1,156,164		0
00430	10-3131	Extraordinary Aid	200,000	0	200,000	200,000		0
00440	10-3132	Categorical Special Education Aid	3,528,089	0	3,528,089	3,528,089		0
00460	10-3176	Equalization Aid	38,221,252	0	38,221,252	38,221,252		0
00470	10-3177	Categorical Security Aid	1,389,418	0	1,389,418	1,389,418		0
00500	10-3__	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	244,403	0	244,403	124,813	Under	119,590
<b>Total</b>			<b>99,103,834</b>	<b>0</b>	<b>99,103,834</b>	<b>99,592,386</b>		<b>(488,552)</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	695,261	0	695,261	695,261	0	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	1,284,413	(79,948)	1,204,465	928,303	276,128	33
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	10,028,948	(127,586)	9,901,361	7,885,471	2,015,267	624
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	5,704,183	59,014	5,763,197	4,465,765	1,296,063	1,369
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	7,592,003	(105,983)	7,486,020	5,833,233	1,616,570	36,216
02500	11-150-100-101	Salaries of Teachers	10,000	0	10,000	1,640	8,360	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	(3,000)	7,000	0	0	7,000
03000	11-190-1__-106	Other Salaries for Instruction	13,000	0	13,000	3,902	9,098	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,033,480	(56,254)	977,226	67,046	13,061	897,119
03040	11-190-1__-340	Purchased Technical Services	181,700	18,752	200,452	11,874	5,014	183,564
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	174,838	(2,171)	172,667	99,986	19,409	53,271
03080	11-190-1__-610	General Supplies	1,411,828	(210,063)	1,201,765	410,877	154,890	635,999
03100	11-190-1__-640	Textbooks	564,661	(272,832)	291,829	262,862	25,967	3,000
03120	11-190-1__-8__	Other Objects	6,580	(2,915)	3,665	1,837	28	1,800
04500	11-204-100-101	Salaries of Teachers	1,336,604	92,775	1,429,380	1,124,523	304,802	54
04540	11-204-100-320	Purchased Professional-Educational Servi	408,800	(48,600)	360,200	146,775	0	213,425
04600	11-204-100-610	General Supplies	4,700	(223)	4,477	1,121	2,691	665
06000	11-209-100-101	Salaries of Teachers	327,256	(16,111)	311,145	217,441	93,704	0
06040	11-209-100-320	Purchased Professional-Educational Servi	121,500	0	121,500	39,336	0	82,164
06100	11-209-100-610	General Supplies	800	197	997	795	0	201
06500	11-212-100-101	Salaries of Teachers	983,174	203,249	1,186,423	911,969	274,455	0
06540	11-212-100-320	Purchased Professional-Educational Servi	218,700	24,300	243,000	74,091	0	168,909
06600	11-212-100-610	General Supplies	17,999	76	18,075	13,953	2,627	1,496
07000	11-213-100-101	Salaries of Teachers	5,943,353	(345,890)	5,597,463	4,360,010	1,155,589	81,864
07040	11-213-100-320	Purchased Professional-Educational Servi	704,700	0	704,700	187,353	0	517,347
07100	11-213-100-610	General Supplies	32,880	(671)	32,210	21,320	581	10,308

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	558,949	0	558,949	426,084	132,865	0
08540	11-216-100-320	Purchased Professional-Educational Servi	243,000	0	243,000	72,444	0	170,556
08600	11-216-100-6__	General Supplies	3,900	(305)	3,595	3,051	61	483
09260	11-219-100-101	Salaries of Teachers	30,000	0	30,000	9,295	20,705	0
09300	11-219-100-320	Purchased Professional-Educational Servi	51,500	20,000	71,500	16,051	1,399	54,049
11000	11-230-100-101	Salaries of Teachers	490,237	14,289	504,526	343,991	160,534	0
11100	11-230-100-610	General Supplies	596	0	596	0	0	596
12000	11-240-100-101	Salaries of Teachers	321,877	12,997	334,874	264,767	70,107	0
12100	11-240-100-610	General Supplies	300	(105)	195	195	0	1
17000	11-401-100-1__	Salaries	294,000	0	294,000	143,380	150,620	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	38,000	1,000	39,000	4,105	13,186	21,709
17040	11-401-100-6__	Supplies and Materials	15,000	(1,000)	14,000	140	0	13,860
17060	11-401-100-8__	Other Objects	2,500	0	2,500	0	0	2,500
17500	11-402-100-1__	Salaries	582,583	0	582,583	412,612	169,971	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	90,000	16,670	106,670	78,560	10,769	17,341
17540	11-402-100-6__	Supplies and Materials	115,600	8,341	123,941	87,769	14,440	21,732
17560	11-402-100-8__	Other Objects	28,500	528	29,028	24,372	4,050	606
29000	11-000-100-561	Tuition to Other LEAs within the State -	559,776	(264,328)	295,448	139,441	98,470	57,536
29020	11-000-100-562	Tuition to Other LEAs within the State -	263,824	300,934	564,758	409,220	148,657	6,880
29040	11-000-100-563	Tuition to County Voc. School District-R	1,222,306	0	1,222,306	853,967	367,048	1,291
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	834,461	417,271	1,251,732	290,170	961,400	162
29100	11-000-100-566	Tuition to Priv. School for the Disabled	4,563,679	2,383,608	6,947,287	5,102,219	1,708,342	136,726
29140	11-000-100-568	Tuition – State Facilities	39,872	0	39,872	0	39,872	0
29160	11-000-100-569	Tuition – Other	249,117	0	249,117	99,000	0	150,117
29500	11-000-211-1__	Salaries	61,850	0	61,850	49,335	12,515	0
29660	11-000-211-8__	Other Objects	45,000	(3,500)	41,500	200	0	41,300
30500	11-000-213-1__	Salaries	772,202	(31,220)	740,982	568,599	172,383	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	56,833	40,300	97,133	62,574	13,350	21,209
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	400	0	400	0	0	400
30580	11-000-213-6__	Supplies and Materials	22,900	(915)	21,985	16,260	3,908	1,817
40500	11-000-216-1__	Salaries	1,614,831	18,690	1,633,521	1,284,718	348,803	0
40520	11-000-216-320	Purchased Professional – Educational Ser	455,119	(73,893)	381,226	193,792	33,723	153,711
40540	11-000-216-6__	Supplies and Materials	1,000	0	1,000	181	0	819
41020	11-000-217-320	Purchased Professional – Educational Ser	4,367,817	(1,828,840)	2,538,977	987,081	45,646	1,506,251
41500	11-000-218-104	Salaries of Other Professional Staff	1,035,985	119,528	1,155,513	921,923	233,590	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	137,642	5,617	143,259	119,287	23,972	0
41580	11-000-218-390	Other Purchased Professional & Technical	9,000	0	9,000	4,152	0	4,848
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	5,570	(2,973)	2,597	2,165	433	0
41620	11-000-218-6__	Supplies and Materials	7,400	2,873	10,273	3,687	1,082	5,504
41640	11-000-218-8__	Other Objects	3,000	0	3,000	635	0	2,365
42000	11-000-219-104	Salaries of Other Professional Staff	2,377,365	(30,811)	2,346,554	1,884,072	462,482	0



Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	311,805.	474	312,279	258,417	53,863	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	30,000	0	30,000	2,280	0	27,720
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	11,336	0	11,336	4,329	866	6,141
42160	11-000-219-6__	Supplies and Materials	51,025	10,753	61,778	40,092	8,288	13,398
43000	11-000-221-102	Salaries of Supervisor of Instruction	485,130	0	485,130	382,226	102,904	0
43020	11-000-221-104	Salaries of Other Professional Staff	100	0	100	0	100	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	64,533	0	64,533	53,776	10,757	0
43060	11-000-221-110	Other Salaries	12,000	60,000	72,000	2,405	69,595	0
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	(4,007)	15,993	14,493	1,500	0
43120	11-000-221-390	Other Purch. Professional & Technical Se	165,000	(300)	164,700	135,649	0	29,051
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,598	1,000	11,598	4,862	3,324	3,411
43160	11-000-221-6__	Supplies and Materials	6,720	(1,294)	5,426	5,426	0	0
43180	11-000-221-8__	Other Objects	4,280	0	4,280	2,535	0	1,745
43500	11-000-222-1__	Salaries	301,009	235,169	536,178	407,803	128,376	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	145,800	(145,800)	0	0	0	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	9,554	1,892	11,446	5,997	1,199	4,250
43580	11-000-222-6__	Supplies and Materials	17,150	230,499	247,649	10,268	235,557	1,823
44060	11-000-223-110	Other Salaries	40,000	(30,000)	10,000	5,963	4,038	0
44080	11-000-223-320	Purchased Professional – Educational Ser	40,000	(30,000)	10,000	0	0	10,000
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	4,500	(17)	4,483	775	0	3,708
45000	11-000-230-1__	Salaries	327,717	600	328,317	273,598	54,719	0
45040	11-000-230-331	Legal Services	200,000	0	200,000	150,456	0	49,544
45060	11-000-230-332	Audit Fees	80,000	0	80,000	57,374	0	22,626
45080	11-000-230-334	Architectural/Engineering Services	80,000	10,456	90,456	10,544	57,186	22,725
45100	11-000-230-339	Other Purchased Professional Services	23,400	0	23,400	4,290	0	19,110
45140	11-000-230-530	Communications/Telephone	501,232	5,116	506,348	195,339	6,101	304,908
45160	11-000-230-585	BOE Other Purchased Services	12,500	0	12,500	1,897	399	10,204
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	102,900	1,750	104,650	51,333	5,400	47,917
45200	11-000-230-610	General Supplies	25,500	0	25,500	2,937	3,134	19,429
45240	11-000-230-820	Judgments against the School District	205,000	0	205,000	0	0	205,000
45260	11-000-230-890	Miscellaneous Expenditures	15,000	0	15,000	6,201	0	8,800
45280	11-000-230-895	BOE Membership Dues and Fees	35,000	0	35,000	30,039	0	4,961
46000	11-000-240-103	Salaries of Principals/Assistant Princip	2,190,239	24,466	2,214,705	1,817,861	396,844	0
46020	11-000-240-104	Salaries of Other Professional Staff	293,730	0	293,730	242,940	50,790	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,168,352	24,134	1,192,486	897,039	295,447	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	500	(500)	0	0	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	55,464	(500)	54,964	8,974	3,899	42,092
46120	11-000-240-6__	Supplies and Materials	55,800	24,570	80,370	55,605	904	23,862
46140	11-000-240-8__	Other Objects	22,470	(1,120)	21,350	17,531	0	3,819
47000	11-000-251-1__	Salaries	1,106,883	0	1,106,883	826,900	274,308	5,675
47020	11-000-251-330	Purchased Professional Services	152,000	0	152,000	11,502	800	139,698

Starting date 7/1/2021 Ending date 4/30/2022 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	22,183	2,292	22,025
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	39,954	14,002	53,956	32,272	7,206	14,478
47100	11-000-251-6__	Supplies and Materials	91,000	(10,000)	81,000	12,019	7,188	61,793
47180	11-000-251-890	Other Objects	11,000	0	11,000	2,378	0	8,622
47500	11-000-252-1__	Salaries	209,939	0	209,939	174,947	34,992	0
47540	11-000-252-340	Purchased Technical Services	446,000	28,880	474,880	361,118	111,403	2,359
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	131,109	13,639	144,748	37,561	27,093	80,095
47580	11-000-252-6__	Supplies and Materials	10,000	0	10,000	2,321	0	7,679
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	380,000	352,116	732,116	446,751	252,624	32,741
49000	11-000-262-1__	Salaries	56,504	0	56,504	47,087	9,417	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	29,800	0	29,800	24,480	4,896	424
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	4,005,200	(44,126)	3,961,074	3,234,171	690,124	36,778
49120	11-000-262-490	Other Purchased Property Services	325,000	0	325,000	246,952	21,648	56,400
49140	11-000-262-520	Insurance	525,000	87,000	612,000	611,800	8	193
49180	11-000-262-610	General Supplies	410,000	90,744	500,744	381,163	118,724	856
49200	11-000-262-621	Energy (Natural Gas)	495,000	0	495,000	355,237	0	139,763
49220	11-000-262-622	Energy (Electricity)	1,247,000	(87,000)	1,160,000	895,566	0	264,434
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	7,852	1,514	5,634
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	295,000	(89,675)	205,325	88,128	13,592	103,605
50060	11-000-263-610	General Supplies	10,000	2,177	12,177	12,000	0	177
51000	11-000-266-1__	Salaries	81,302	0	81,302	65,038	16,264	0
51060	11-000-266-610	General Supplies	51,000	0	51,000	0	0	51,000
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	2,611,622	(235,085)	2,376,537	1,783,749	592,789	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -	271,140	235,085	506,225	371,709	127,198	7,318
52100	11-000-270-350	Management Fee - ESC & CTSA Trans. Prog	75,000	42,400	117,400	86,322	30,213	865
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	314,200	0	314,200	219,191	0	95,009
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	294,418	9,877	304,295	136,363	73,505	94,427
52160	11-000-270-442	Rental Payments - School Buses	5,000	0	5,000	0	0	5,000
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	325,000	0	325,000	2,000	178,176	144,824
52220	11-000-270-504	Contract Serv-Aid in Lieu Pymts-Charter	3,000	61,000	64,000	0	10,500	53,500
52240	11-000-270-505	Contract Serv-Aid in Lieu Pymts-Choice S	150,000	(61,000)	89,000	0	49,000	40,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	2,500	0	2,500	0	0	2,500
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) - Joint Agr	360	0	360	0	0	360
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	50,000	0	50,000	40,230	5,670	4,100
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	814,000	(126,400)	687,600	481,729	98,184	107,687
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	860,000	267,000	1,127,000	957,175	166,788	3,037
52400	11-000-270-593	Misc. Purchased Services - Transportatio	300,000	800	300,800	157,166	33,510	110,125
52420	11-000-270-610	General Supplies	20,000	661	20,661	10,249	1,190	9,223
52440	11-000-270-615	Transportation Supplies	1,796,123	(270,083)	1,526,040	716,713	21,257	788,070
52460	11-000-270-8__	Other objects	26,083	0	26,083	11,825	1,010	13,248
71020	11-000-291-220	Social Security Contributions	776,688	0	776,688	446,420	0	330,268



Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71060	11-000-291-241	Other Retirement Contributions - PERS	850,000	0	850,000	793,650	0	56,350
71140	11-000-291-250	Unemployment Compensation	250,000	0	250,000	113,271	0	136,729
71160	11-000-291-260	Workmen's Compensation	900,000	(201,000)	699,000	565,167	29,462	104,371
71180	11-000-291-270	Health Benefits	11,330,850	(330,744)	11,000,106	7,561,828	2,198,862	1,239,416
71200	11-000-291-280	Tuition Reimbursement	150,000	0	150,000	48,066	2,305	99,630
71220	11-000-291-290	Other Employee Benefits	1,030,000	51,270	1,081,270	394,658	0	686,612
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	0	5,311	0
73080	12-140-100-73_	Grades 9-12	0	38,869	38,869	29,332	0	9,537
74140	12-213-100-73_	Resource Room/Resource Center	0	5,995	5,995	0	5,995	0
75580	12-000-219-73_	Undist. Expend. – Support Serv. – Studen	0	8,888	8,888	8,888	0	0
75600	12-000-220-73_	Undist. Expend. – Support Serv. – Inst.	0	30,452	30,452	8,092	22,361	0
75660	12-000-251-73_	Undistributed Expenditures – Central Ser	0	5,352	5,352	5,352	0	0
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	0	112,771	112,771	37,437	70,086	5,249
75720	12-000-262-73_	Undlst. Expend. – Custodial Services	0	12,065	12,065	12,065	0	0
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	31,186	31,186	31,186	0	0
75760	12-000-266-73_	Undist. Expend. – Security	0	29,900	29,900	0	29,831	69
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	0	13,045	13,045	13,045	0	0
75800	12-000-270-733	School Buses - Regular	550,000	626,026	1,176,026	626,026	521,688	28,312
75820	12-000-270-734	School Buses - Special	220,000	208,926	428,926	0	408,226	20,700
76040	12-000-400-334	Architectural/Engineering Services	2,031,578	0	2,031,578	124,027	496,859	1,410,692
76080	12-000-400-450	Construction Services	4,037,092	0	4,037,092	0	0	4,037,092
76200	12-000-400-800	Other Objects	897,716	0	897,716	3,803	7,461	886,452
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	26,043	0	26,043	0	0	26,043
76380	10-604- -	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	10-000-100-56_	Transfer of Funds to Charter Schools	639,128	0	639,128	500,072	114,227	24,829
Total			109,288,527	1,598,537	110,887,065	72,003,719	21,089,631	17,793,714



Starting date 7/1/2021 Ending date 4/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$131,513.15
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
<b>Accounts Receivable:</b>			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$105,317.60	
142	Intergovernmental - Federal	\$3,980,941.00	
143	Intergovernmental - Other	\$20,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,106,258.60
<b>Loans Receivable:</b>			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
<b>Resources:</b>			
301	Estimated revenues	\$15,761,088.33	
302	Less revenues	(\$3,501,195.72)	\$12,259,892.61
<b>Total assets and resources</b>			<b><u>\$16,497,664.36</u></b>

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$36,520.22
421	Accounts payable		\$14,981.04
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$251,774.42
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$303,275.68</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,438,439.43
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$21,495,451.67	
602	Less: Expenditures	(\$5,301,062.99)	
	Less: Encumbrances	(\$1,438,439.43)	(\$6,739,502.42)
	Total appropriated		\$14,755,949.25
			\$16,194,388.68

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$16,194,388.68
	<b>Total liabilities and fund equity</b>		<b><u>\$16,497,664.36</u></b>





Starting date 7/1/2021 Ending date 4/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	510,000	77,105	587,105	75,105	Under	512,000
00770	Total Revenues from State Sources	932,086	263,044	1,195,130	1,156,681	Under	38,449
00830	Total Revenues from Federal Sources	2,696,623	10,586,969	13,283,592	1,574,148	Under	11,709,444
0083A	Other	695,261	0	695,261	695,261		0
Total		4,833,970	10,927,118	15,761,088	3,501,196		12,259,893

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	107,689	107,689	53,281	11,115	43,292
84200	Student Activity Fund	510,000	0	510,000	0	0	510,000
85120	Total Instruction	699,720	0	699,720	511,195	136,526	52,000
86380	Total Support Services	593,485	0	593,485	312,821	35,521	245,143
88000	Nonpublic Textbooks	4,301	861	5,162	4,812	0	351
88020	Nonpublic Auxiliary Services	80,866	21,432	102,298	32,219	7,895	62,184
88060	Nonpublic Nursing Services	7,181	2,451	9,632	8,360	0	1,272
88080	Nonpublic Technology Initiative	2,007	1,605	3,612	3,499	0	113
88140	Other	12,320	5,280	17,600	17,488	0	112
88740	Total Federal Projects	2,924,090	16,522,164	19,446,254	4,357,388	1,247,383	13,841,482
Total		4,833,970	16,661,482	21,495,452	5,301,063	1,438,439	14,755,949

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737 20-1760 Student Activity Fund Revenue	510,000	0	510,000	0	Under	510,000
00740 20-1___ Other Revenue from Local Sources	0	77,105	77,105	75,105	Under	2,000
00760 20-3218 Preschool Education Aid	472,108	0	472,108	472,108		0
00765 20-32___ Other Restricted Entitlements	459,978	263,044	723,022	684,573	Under	38,449
00775 20-441[1-6] Title I	1,214,717	132,277	1,346,994	347,228	Under	999,766
00780 20-445[1-5] Title II	101,338	151,898	253,236	31,532	Under	221,704
00785 20-449[1-4] Title III	17,962	9,902	27,864	4,673	Under	23,191
00790 20-447[1-4] Title IV	71,037	17,134	88,171	44,174	Under	43,997
00803 20-4409 ARP - IDEA Preschool	0	20,842	20,842	20,311	Under	531
00804 20-4419 ARP - IDEA Basic	0	245,408	245,408	157,091	Under	88,317
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	1,112,616	209,744	1,322,360	579,820	Under	742,540
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	0	472,946	472,946	0	Under	472,946
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	0	Under	40,000
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	Under	40,000
00809 20-4544 ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	Under	45,000
00810 20-4430 Vocational Education	46,358	29,777	76,135	40,441	Under	35,694
00814 20-4540 ARP - ESSER	0	8,898,152	8,898,152	0	Under	8,898,152
00816 20-4530 CARES Act Education Stabilization Fund	0	0	0	0		0
00823 20-4534 CRRSA Act - ESSER II	0	0	0	0		0
00824 20-4535 CRRSA Act - Learning Acceleration Grant	0	0	0	0		0
00825 20-4___ Other	132,595	(62,918)	69,677	63,261	Under	6,416
00826 20-4536 CRRSA Act - Mental Health Grant	0	0	0	0		0
00827 20-4537 ACSERS - Special Education	0	285,617	285,617	285,617		0
00829 20-4546 ARP Homeless Children and Youth II	0	51,190	51,190	0	Under	51,190
00835 20-5200 Transfers from Operating Budget – Presch	695,261	0	695,261	695,261		0
<b>Total</b>	<b>4,833,970</b>	<b>10,927,118</b>	<b>15,761,088</b>	<b>3,501,196</b>		<b>12,259,893</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	107,689	107,689	53,281	11,115	43,292
84200 20-475-___-___ Student Activity Fund	510,000	0	510,000	0	0	510,000
85000 20-218-100-101 Salaries of Teachers	647,720	0	647,720	511,195	136,526	0
85080 20-218-100-6___ General Supplies	52,000	0	52,000	0	0	52,000
86020 20-218-200-103 Salaries of Program Directors	36,000	0	36,000	4,533	31,467	0
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	28,718	0	28,718	24,664	4,054	0
86140 20-218-200-200 Personnel Services – Employee Benefits	258,967	0	258,967	158,040	0	100,927
86200 20-218-200-329 Purchased Professional – Educational Ser	267,300	0	267,300	125,584	0	141,716
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	1,000	0	1,000	0	0	1,000
86360 20-218-200-8___ Other Objects	1,500	0	1,500	0	0	1,500
88000 20-501-___-___ Nonpublic Textbooks	4,301	861	5,162	4,812	0	351
88020 20-50[-2-5-]___ Nonpublic Auxiliary Services	80,866	21,432	102,298	32,219	7,895	62,184
88060 20-509-___-___ Nonpublic Nursing Services	7,181	2,451	9,632	8,360	0	1,272
88080 20-510-___-___ Nonpublic Technology Initiative	2,007	1,605	3,612	3,499	0	113

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88140	20-__-__-__	Other	12,320	5,280	17,600	17,488	0	112
88500	20-__-__-__	Title I	1,214,717	346,535	1,561,252	620,410	197,822	743,019
88520	20-__-__-__	Title II	69,806	204,275	274,081	60,815	7,340	205,926
88540	20-__-__-__	Title III	17,962	19,975	37,937	18,677	1,351	17,909
88560	20-__-__-__	Title IV	71,037	48,826	119,863	85,370	0	34,493
88600	20-__-__-__	Title VI	0	9,506	9,506	2,700	0	6,806
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	1,112,616	621,464	1,734,080	1,100,877	372,094	261,109
88641	20-223-__-__	ARP-IDEA Basic Grant Program	0	245,408	245,408	182,474	38,380	24,555
88642	20-224-__-__	ARP-IDEA Preschool Grant Program	0	20,842	20,842	20,311	341	189
88678	20-477-__-__	CARES Act Education Stabilization Fund	0	703,128	703,128	527,167	69,330	106,632
88700	20-__-__-__	Other	437,952	210,969	648,921	351,210	170,925	126,785
88709	20-483-__-__	CRRSA Act - ESSER II Grant Program	0	3,959,247	3,959,247	604,681	330,238	3,024,328
88710	20-484-__-__	CRRSA Act - Learning Acceleration Grant	0	254,084	254,084	7,394	1,587	245,103
88711	20-485-__-__	CRRSA Act - Mental Health Grant	0	45,000	45,000	23,058	11,603	10,340
88712	20-486-__-__	ACSERS - Special Education	0	285,617	285,617	0	0	285,617
88713	20-487-__-__	ARP-ESSER Grant Program	0	8,898,152	8,898,152	752,245	28,442	8,117,465
88714	20-488-__-__	ARP ESSER Accel. Learning Coaching Supt	0	472,946	472,946	0	17,930	455,016
88715	20-489-__-__	ARP ESSER Evidence Based Summer Enrlc	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
<b>Total</b>			<b>4,833,970</b>	<b>16,661,482</b>	<b>21,495,452</b>	<b>5,301,063</b>	<b>1,438,439</b>	<b>14,755,949</b>



Starting date 7/1/2021 Ending date 4/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$3,131,358.70
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
<b>Accounts Receivable:</b>			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,104,589.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,104,589.00
<b>Loans Receivable:</b>			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
<b>Resources:</b>			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
<b>Total assets and resources</b>			<b><u>\$5,235,947.70</u></b>

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$195,217.54
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$5,539,228.37	
602	Less: Expenditures	(\$303,280.67)	
	Less: Encumbrances	(\$195,217.54)	(\$498,498.21)
	<b>Total appropriated</b>		<b>\$5,235,947.70</b>

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$5,235,947.70</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$5,235,947.70</u></b>

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,539,228.37	\$498,498.21	\$5,040,730.16
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,539,228.37</u>	<u>\$498,498.21</u>	<u>\$5,040,730.16</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,539,228.37</u>	<u>\$498,498.21</u>	<u>\$5,040,730.16</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,539,228.37</u>	<u>\$498,498.21</u>	<u>\$5,040,730.16</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,539,228.37</u>	<u>\$498,498.21</u>	<u>\$5,040,730.16</u>
Less: Adjustment for prior year	(\$5,539,228.37)	(\$5,539,228.37)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$5,040,730.16</u>	<u>\$5,040,730.16</u>

Prepared and submitted by :

  
Board Secretary



Date



Starting date 7/1/2021 Ending date 4/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	2,520,042	2,520,042	303,281	195,218	2,021,544
89200	TOTAL CAPITAL PROJECT FUNDS	0	3,019,186	3,019,186	0	0	3,019,186
	Total	0	5,539,228	5,539,228	303,281	195,218	5,040,730

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	2,520,042	2,520,042	303,281	195,218	2,021,544
89080	30-000-4__-45_ Construction Services	0	3,019,186	3,019,186	0	0	3,019,186
	Total	0	5,539,228	5,539,228	303,281	195,218	5,040,730

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

**Total assets and resources**

**\$0.00**



Starting date 7/1/2021 Ending date 4/30/2022 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	<b>Total appropriated</b>		<b>\$0.00</b>

Unappropriated:

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


Starting date 7/1/2021 Ending date 4/30/2022 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 maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 40 DEBT SERVICE FUNDS

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WINSLOW TOWNSHIP SCHOOL DISTRICT  
 Reconciliation Report  
 For the Month Ending April 30, 2022

EXHIBIT NO. XIB:3

<u>Funds</u>	<u>Beginning Cash Balances</u>	<u>Cash Receipts</u>	<u>Cash Disbursed</u>	<u>Ending Cash Balances</u>
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 25,580,890.36	\$ 6,139,782.96	\$ 8,977,025.00	\$ 22,743,648.32
Capital Reserve	10,183,513.52	670.41		10,184,183.93
Maintenance Reserve	4,379,507.72	288.32		4,379,796.04
2 Special Revenue Fund - Fund 20	-	809,722.80	678,209.65	131,513.15
3 Capital Projects Fund - Fund 30	3,131,358.70			3,131,358.70
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>\$ 43,275,270.30</u>	<u>\$ 6,950,464.49</u>	<u>\$ 9,655,234.65</u>	<u>\$ 40,570,500.14</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	827,202.24	589,312.96	287,361.07	1,129,154.13
8 Cafeteria Online- Enterprise Fund	41,446.48	5,867.85		47,314.33
9 Before and After School Program - Winslow Child Development Fund 61	1,095,993.38	53,975.69	40,101.96	1,109,867.11
10 Total Enterprise Fund	<u>1,964,642.10</u>	<u>649,156.50</u>	<u>327,463.03</u>	<u>2,286,335.57</u>
11 Total Governmental and Enterprise Funds	<u>\$ 45,239,912.40</u>	<u>\$ 7,599,620.99</u>	<u>\$ 9,982,697.68</u>	<u>\$ 42,856,835.71</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	885,134.98	5,440,814.31	5,961,556.00	364,393.29
14 Payroll - Fund 91	2,000.00	2,980,895.93	2,980,895.93	2,000.00
15 Fiscal Agent -LCCR High School - 95	25,338.54		363.98	24,974.56
16 Student Activities Fund 96	126,775.79	63,521.50	14,285.94	176,011.35
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>1,039,249.31</u>	<u>8,485,231.74</u>	<u>8,957,101.85</u>	<u>567,379.20</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 46,279,161.71</u>	<u>\$ 16,084,852.73</u>	<u>\$ 18,939,799.53</u>	<u>\$ 43,424,214.91</u>

Prepared by:  
 Date: 05/26/22

*H. Majic Patent*

Batch Count = 1

06/03/22 12:39

Batch Number	1	Current Payments	\$1,386,181.38	Batch Total
<b>0006</b>	<b>ADORAMA INC.</b>		<b>\$3,669.95</b>	<b>Vend Total</b>
P.O. #	204780	S/R-Perkins Supplies for HS	\$2,345.25	P po Total
P.O. #	204783	S/R-Perkin Res Supplies for HS	\$1,324.70	P po Total
<b>1199</b>	<b>ARAMARK</b>		<b>\$347,498.11</b>	<b>Vend Total</b>
P.O. #	200128	SERVICES JULY-JUNE 2021-2022	\$347,498.11	P po Total
<b>1205</b>	<b>ARCHBISHOP DAMIANO SCHOOL</b>		<b>\$65,096.80</b>	<b>Vend Total</b>
P.O. #	200260	OOD#6693951524	\$5,455.20	P po Total
P.O. #	200261	OOD#4742835621	\$5,455.20	P po Total
P.O. #	200262	OOD#5782570959	\$5,455.20	P po Total
P.O. #	200265	OOD#8905427722	\$5,455.20	P po Total
P.O. #	200918	OOD#3435371829	\$8,655.20	P po Total
P.O. #	201661	OOD#4356086441	\$5,455.20	P po Total
P.O. #	201709	OOD#9587507514	\$5,455.20	P po Total
P.O. #	202642	OOD#3718426266	\$8,655.20	P po Total
P.O. #	202712	OOD#4380928199	\$3,200.00	P po Total
P.O. #	202784	OOD#4742835621	\$3,200.00	P po Total
P.O. #	203742	OOD#3497805689	\$8,655.20	P po Total
<b>1206</b>	<b>ARCHWAY PROGRAMS INC.</b>		<b>\$142,143.31</b>	<b>Vend Total</b>
P.O. #	200227	OOD#7103054314	\$7,787.40	P po Total
P.O. #	200230	OOD#4705071338	\$4,887.40	P po Total
P.O. #	200231	OOD#4089129848	\$4,887.40	P po Total
P.O. #	200232	OOD#1076229436	\$4,887.40	P po Total
P.O. #	200235	OOD#8752878634	\$4,887.40	P po Total
P.O. #	200236	OOD#1082545508	\$4,887.40	P po Total
P.O. #	200238	OOD#9537933975	\$4,887.40	P po Total
P.O. #	200239	OOD#3911769370	\$4,887.40	P po Total
P.O. #	200240	OOD#6355810336	\$7,787.40	P po Total
P.O. #	200241	OOD#7496390786	\$7,787.40	P po Total
P.O. #	200244	OOD#3213320117	\$7,787.40	P po Total
P.O. #	200246	OOD#2370973635	\$7,787.40	P po Total
P.O. #	200247	OOD#8593492091	\$7,787.40	P po Total
P.O. #	200248	OOD#7669225280	\$4,887.40	P po Total
P.O. #	200249	OOD#1900368907	\$4,887.40	P po Total
P.O. #	200250	OOD#9454668249	\$7,787.40	P po Total
P.O. #	200640	OOD#2114838946	\$7,787.40	P po Total
P.O. #	201540	OOD#1243024664	\$7,787.40	P po Total
P.O. #	201541	OOD#3473711016	\$4,887.40	P po Total

Batch Number	1	Current Payments	\$1,386,181.38	Batch Total
<b>1206</b>		<b>ARCHWAY PROGRAMS INC.</b>	<b>\$142,143.31</b>	<b>Vend Total</b>
	P.O. #	202300 OOD#3329154358	\$4,887.40 P	po Total
	P.O. #	202301 OOD#5282014836	\$7,787.40 P	po Total
	P.O. #	205034 OOD#6433045496	\$10,507.91 P	po Total
<b>1250</b>		<b>ATLANTIC CITY ELECTRIC</b>	<b>\$6,273.16</b>	<b>Vend Total</b>
	P.O. #	205398 MAY 2022 ELECTRIC	\$6,273.16	po Total
<b>1325</b>		<b>BARNES &amp; NOBLE</b>	<b>\$1,723.25</b>	<b>Vend Total</b>
	P.O. #	204380 S/R - Title I Supplies for #4	\$1,723.25	po Total
<b>1352</b>		<b>BAYADA HOME HEALTH CARE, INC.</b>	<b>\$15,923.25</b>	<b>Vend Total</b>
	P.O. #	204951 SUBSTITUTE SCHOOL NURSE	\$330.00 P	po Total
	P.O. #	205107 SUBSTITUTE SCHOOL NURSE	\$1,787.50 P	po Total
	P.O. #	205180 SUBSTITUTE SCHOOL NURSE	\$2,860.00 P	po Total
	P.O. #	205228 Nursing Services	\$1,867.50 P	po Total
	P.O. #	205229 Nursing Services	\$1,147.50 P	po Total
	P.O. #	205230 Nursing Services	\$1,303.75 P	po Total
	P.O. #	205231 Nursing Services	\$1,927.50 P	po Total
	P.O. #	205232 Nursing Services	\$1,136.25 P	po Total
	P.O. #	205233 Nursing Services	\$1,760.00 P	po Total
	P.O. #	205234 Nursing Services	\$1,012.50 P	po Total
	P.O. #	205288 SUBSTITUTE SCHOOL NURSE	\$398.75 P	po Total
	P.O. #	205342 Non-Public Nursing-SJCA	\$392.00 P	po Total
<b>1376</b>		<b>BELMONT AND CRYSTAL SPRINGS</b>	<b>\$19.41</b>	<b>Vend Total</b>
	P.O. #	205110 water and cooler rental	\$19.41	po Total
<b>O337</b>		<b>BETA IOTA IOTA CHAPTER OMEGA PSI PHI FRA</b>	<b>\$425.00</b>	<b>Vend Total</b>
	P.O. #	204443 track meet	\$425.00	po Total
<b>A645</b>		<b>BILINSKI; JUSTIN</b>	<b>\$64.00</b>	<b>Vend Total</b>
	P.O. #	205182 Official - Baseball (JV)	\$64.00	po Total
<b>8030</b>		<b>BOWMAN; SHANNON</b>	<b>\$82.00</b>	<b>Vend Total</b>
	P.O. #	205121 Official - Softball (V)	\$82.00	po Total
<b>1508</b>		<b>BROOKFIELD ACADEMY</b>	<b>\$1,618.01</b>	<b>Vend Total</b>
	P.O. #	205236 Professional Services	\$1,268.17	po Total
	P.O. #	205237 Professional Services	\$174.92 P	po Total
	P.O. #	205238 Professional Services	\$174.92 P	po Total
<b>4387</b>		<b>BSN SPORTS, LLC</b>	<b>\$185.83</b>	<b>Vend Total</b>
	P.O. #	201423 baseball	\$185.83	po Total



Batch Number	1	Current Payments	\$1,386,181.38	Batch Total
<b>K175</b>		<b>BURNS; MICHAEL</b>	<b>\$59.00</b>	<b>Vend Total</b>
P.O. #	205204	Official - Track & Field (V)	\$59.00	po Total
<b>1632</b>		<b>CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.</b>	<b>\$347,455.15</b>	<b>Vend Total</b>
P.O. #	205065	MARCH TRANSPORTATION	\$347,455.15	po Total
<b>1642</b>		<b>CAMDENS PROMISE CHARTER SCHOOL</b>	<b>\$6,685.00</b>	<b>Vend Total</b>
P.O. #	200222	2021-2022 CHARTER SCHOOL	\$6,685.00 P	po Total
<b>6978</b>		<b>CAPE PHYSICIANS ASSOCIATES, PA</b>	<b>\$4,350.00</b>	<b>Vend Total</b>
P.O. #	201935	SCHOOL PHYSICIAN CONTRACT 21-2	\$4,350.00 P	po Total
<b>1732</b>		<b>CDW GOVERNMENT INC.</b>	<b>\$2,858.56</b>	<b>Vend Total</b>
P.O. #	204647	S/R - Title I Supplies for #1	\$1,814.00 P	po Total
P.O. #	204750	PROGRAM COMPUTER	\$1,044.56 P	po Total
<b>1734</b>		<b>CECICK; RICHARD</b>	<b>\$164.00</b>	<b>Vend Total</b>
P.O. #	205125	Official - Softball (V)	\$82.00	po Total
P.O. #	205212	Official - Softball (V)	\$82.00	po Total
<b>9153</b>		<b>CHECK; LEONARD</b>	<b>\$82.00</b>	<b>Vend Total</b>
P.O. #	205126	Official - Softball (V)	\$82.00	po Total
<b>0373</b>		<b>CHERISCA; MARIE</b>	<b>\$131.00</b>	<b>Vend Total</b>
P.O. #	205246	DOT PHYSICAL/CDL REIMBURSEMENT	\$131.00	po Total
<b>Q787</b>		<b>CHICANO PESCATORE GROUP LLC DBA AMERICAN</b>	<b>\$800.00</b>	<b>Vend Total</b>
P.O. #	204352	IRRIGATION START UP	\$800.00	po Total
<b>1838</b>		<b>CLEARY; SUSAN</b>	<b>\$400.00</b>	<b>Vend Total</b>
P.O. #	205219	PIT MUSICIAN	\$400.00	po Total
<b>1881</b>		<b>COMCAST CABLE</b>	<b>\$394.45</b>	<b>Vend Total</b>
P.O. #	200139	DIGITAL ADAPTERS ADMIN	\$25.56 P	po Total
P.O. #	200142	DIGITAL ADAPTERS SCH# 3	\$25.56 P	po Total
P.O. #	205020	133 1st AVENUE	\$194.17 P	po Total
P.O. #	205189	SUPERINTENDENT'S OFFICE	\$149.16 P	po Total
<b>5593</b>		<b>COMPASS ACADEMY CHARTER SCHOOL</b>	<b>\$2,201.00</b>	<b>Vend Total</b>
P.O. #	200226	2021-2022 CHARTER SCHOOL	\$2,201.00 P	po Total
<b>1901</b>		<b>CONNER STRONG &amp; BUCKELEW CO. LLC</b>	<b>\$100.00</b>	<b>Vend Total</b>
P.O. #	204348	RENEWAL PUBLIC OFFICIAL BOND	\$100.00	po Total
<b>1941</b>		<b>COURIER-POST - LEGAL</b>	<b>\$352.40</b>	<b>Vend Total</b>
P.O. #	205194	PUBLIC NOTICE BID 2022-19	\$98.96	po Total
P.O. #	205195	PUBLIC NOTICE BID 2022-20	\$98.96	po Total
P.O. #	205196	PUBLIC NOTICE CC RFP 2022-01	\$100.72	po Total
P.O. #	205220	PUBLIC NOTICE PROF SERVICES	\$53.76 P	po Total

Batch Number	1	Current Payments	\$1,386,181.38	Batch Total
<b>0571</b>		<b>DAVE'S CLEANING SERVICE, INC.</b>	<b>\$2,517.96</b>	<b>Vend Total</b>
	P.O. #	200733 SCREEN REPAIRS DISTRICT	\$2,517.96	po Total
<b>2094</b>		<b>DELTA DENTAL PLAN OF NJ</b>	<b>\$44,667.49</b>	<b>Vend Total</b>
	P.O. #	200090 DENTAL BENEFITS 21-22 YR	\$44,667.49 P	po Total
<b>2162</b>		<b>DISCOUNT SCHOOL SUPPLY</b>	<b>\$479.95</b>	<b>Vend Total</b>
	P.O. #	204772 S/R-Title I Supplies for Sch 3	\$479.95	po Total
<b>0875</b>		<b>DIXON; BRIAN</b>	<b>\$449.00</b>	<b>Vend Total</b>
	P.O. #	205323 Tuition Reimbursement	\$449.00	po Total
<b>X783</b>		<b>DUNN; MATTHEW</b>	<b>\$92.00</b>	<b>Vend Total</b>
	P.O. #	205165 Official - Boys Lacrosse (V)	\$92.00	po Total
<b>2255</b>		<b>EASTERN CAMDEN CNTY REGL SCHOOL DISTRICT</b>	<b>\$39,085.90</b>	<b>Vend Total</b>
	P.O. #	201076 OOD#5628269734	\$6,797.35 P	po Total
	P.O. #	201077 OOD#6060106618	\$6,671.70 P	po Total
	P.O. #	201078 OOD#5887297506	\$18,923.80 P	po Total
	P.O. #	201079 OOD#6261442675	\$6,693.05 P	po Total
<b>2303</b>		<b>EDVOCATE INC.</b>	<b>\$2,448.00</b>	<b>Vend Total</b>
	P.O. #	200365 MONITORING SERVICES	\$2,448.00 P	po Total
<b>2309</b>		<b>EGG HARBOR CITY PUBLIC SCHOOLS</b>	<b>\$6,687.24</b>	<b>Vend Total</b>
	P.O. #	201860 OOD#6250678202	\$1,671.81 P	po Total
	P.O. #	204431 OOD#9941532562	\$1,671.81 P	po Total
	P.O. #	204442 OOD#7500839616	\$1,671.81 P	po Total
	P.O. #	204444 OOD#9719289793	\$1,671.81 P	po Total
<b>0573</b>		<b>ENGLISH SEPTIC</b>	<b>\$1,296.00</b>	<b>Vend Total</b>
	P.O. #	204859 SCHOOL 1 WASTE WATER REMOVAL	\$1,296.00	po Total
<b>2354</b>		<b>ENVIRONMENT COMM. OPPRTNTY CHARTER SCH.</b>	<b>\$10,321.00</b>	<b>Vend Total</b>
	P.O. #	200223 2021-2022 CHARTER SCHOOL	\$4,341.00 P	po Total
	P.O. #	202792 2021-2022 CHARTER SCHOOL	\$5,980.00 P	po Total
<b>A197</b>		<b>FIRST CHILDREN LEARNING SERVICES, LLC</b>	<b>\$38,539.25</b>	<b>Vend Total</b>
	P.O. #	205188 Behavioral and Therapy service	\$38,539.25	po Total
<b>2462</b>		<b>FLAGSHIP DENTAL PLANS</b>	<b>\$369.54</b>	<b>Vend Total</b>
	P.O. #	200086 FLAGSHIP DENTAL PLAN 21-22 YR	\$369.54 P	po Total
<b>B360</b>		<b>GANGI GRAPHICS, INC</b>	<b>\$825.00</b>	<b>Vend Total</b>
	P.O. #	202992 SpecialEducBooklets	\$825.00	po Total
<b>2587</b>		<b>GARFIELD PARK ACADEMY</b>	<b>\$2,235.00</b>	<b>Vend Total</b>
	P.O. #	204228 OOD#1065454552	\$2,235.00 P	po Total

Batch Number	1	Current Payments	\$1,386,181.38	Batch Total
<b>D160</b>	<b>GARONZIK; ANDREW</b>		<b>\$27.60</b>	<b>Vend Total</b>
	P.O. # 202762	membership	\$27.60	po Total
<b>7169</b>	<b>GATEWAY REGIONAL HIGH SCHOOL</b>		<b>\$450.00</b>	<b>Vend Total</b>
	P.O. # 202610	Fee - Gator Tourn. (Wrestling)	\$450.00	po Total
<b>U172</b>	<b>GENERAL HEALTHCARE RESOURCES INC.</b>		<b>\$2,553.00</b>	<b>Vend Total</b>
	P.O. # 205186	OT services rend for winslow	\$2,553.00	po Total
<b>0354</b>	<b>GERIGITAN; JOHN</b>		<b>\$82.00</b>	<b>Vend Total</b>
	P.O. # 205213	Official - Softball (V)	\$82.00	po Total
<b>2700</b>	<b>GRAFTOBIAN MAKE-UP CO.</b>		<b>\$207.48</b>	<b>Vend Total</b>
	P.O. # 204496	HS/ DRAMA/ PLAY	\$207.48	po Total
<b>7998</b>	<b>GUSTAFSON; ROY</b>		<b>\$86.00</b>	<b>Vend Total</b>
	P.O. # 205120	Official - Baseball (V)	\$86.00	po Total
<b>7198</b>	<b>HADDON TOWNSHIP BOARD OF EDUCATION</b>		<b>\$650.00</b>	<b>Vend Total</b>
	P.O. # 204248	Entry Fee - C.C. T&F Champ.	\$650.00	po Total
<b>2757</b>	<b>HADDONFIELD MEMORIAL H.S. ATHLETICS</b>		<b>\$80.00</b>	<b>Vend Total</b>
	P.O. # 205128	Entry Fee - Haddonfield Dist.	\$80.00	po Total
<b>2858</b>	<b>HENRY SCHEIN INC.</b>		<b>\$91.78</b>	<b>Vend Total</b>
	P.O. # 204506	nurse supplies	\$91.78	po Total
<b>2864</b>	<b>HERTZ FURNITURE SYSTEMS, LLC</b>		<b>\$1,625.86</b>	<b>Vend Total</b>
	P.O. # 204653	S/R-Title I Supplies for Sch 1	\$1,625.86	po Total
<b>2868</b>	<b>HEWITT PSYCHIATRIC PC</b>		<b>\$1,800.00</b>	<b>Vend Total</b>
	P.O. # 203157	IndependPsychiatricEval	\$600.00	po Total
	P.O. # 203922	IndependPsychiatricEvalsforWin	\$1,200.00	po Total
<b>7861</b>	<b>HYMAN; RALPH</b>		<b>\$86.00</b>	<b>Vend Total</b>
	P.O. # 205123	Official - Baseball (V)	\$86.00	po Total
<b>E070</b>	<b>IRONS; WAYNE</b>		<b>\$92.00</b>	<b>Vend Total</b>
	P.O. # 205205	Official - Boys Lacrosse (V)	\$92.00	po Total
<b>3058</b>	<b>JACK ROBINSON WASTE DISPOSAL</b>		<b>\$625.00</b>	<b>Vend Total</b>
	P.O. # 205183	DUMPSTER REPLACEMENT	\$625.00	po Total
<b>7014</b>	<b>JERAULD; DENNIS</b>		<b>\$86.00</b>	<b>Vend Total</b>
	P.O. # 205124	Official - Baseball (V)	\$86.00	po Total
<b>3121</b>	<b>JONES SCHOOL SUPPLY CO. INC.</b>		<b>\$26.20</b>	<b>Vend Total</b>
	P.O. # 205144	SuperintendentAwardsSeals	\$26.20	po Total
<b>6398</b>	<b>JOSTENS, INC.</b>		<b>\$2,811.25</b>	<b>Vend Total</b>
	P.O. # 205250	cap, gown and tassel	\$2,811.25	po Total



Batch Number	1	Current Payments	\$1,386,181.38	Batch Total
<b>T102</b>		<b>KELLY SERVICES, INC.</b>	<b>\$4,076.40</b>	<b>Vend Total</b>
	P.O. #	205202 SUB SERVICES WE 5/8/22	\$4,076.40	po Total
<b>3204</b>		<b>KESSLER; KAREN</b>	<b>\$400.00</b>	<b>Vend Total</b>
	P.O. #	205059 PIT MUSICIAN	\$400.00	po Total
<b>3207</b>		<b>KEYBOARD CONSULTANTS INC.</b>	<b>\$4,731.00</b>	<b>Vend Total</b>
	P.O. #	204726 S/R-Perkins Equipment	\$4,731.00	po Total
<b>3250</b>		<b>KORMANSKI; JOHN J.</b>	<b>\$400.00</b>	<b>Vend Total</b>
	P.O. #	204345 Pit Musician	\$400.00	po Total
<b>D971</b>		<b>KRAEMER; BRIAN</b>	<b>\$59.00</b>	<b>Vend Total</b>
	P.O. #	205114 Official - Track & Field (V)	\$59.00	po Total
<b>6397</b>		<b>KRUPA; JOSEPH</b>	<b>\$550.00</b>	<b>Vend Total</b>
	P.O. #	204641 Pit Musician	\$400.00	po Total
	P.O. #	205343 SPRING CHORAL CONCERT	\$150.00 P	po Total
<b>D457</b>		<b>LAN ASSOCIATES</b>	<b>\$210.00</b>	<b>Vend Total</b>
	P.O. #	203477 HS STAGE FLOOR RENOVATIONS	\$210.00 P	po Total
<b>3330</b>		<b>LEAP ACADEMY UNIV. HIGH CHARTER SCHOOL</b>	<b>\$35,888.00</b>	<b>Vend Total</b>
	P.O. #	202791 2021-2022 CHARTER SCHOOL	\$35,888.00 P	po Total
<b>3384</b>		<b>LIFESAVERS, INC.</b>	<b>\$3,985.24</b>	<b>Vend Total</b>
	P.O. #	200934 ANNUAL AED INSPECTIONS 21-22	\$3,985.24	po Total
<b>3390</b>		<b>LINDENWOLD BOARD OF EDUCATION</b>	<b>\$3,117.66</b>	<b>Vend Total</b>
	P.O. #	202500 OOD#1783541096	\$3,117.66 P	po Total
<b>I203</b>		<b>LOGAN; JOSEPH</b>	<b>\$92.00</b>	<b>Vend Total</b>
	P.O. #	205122 Official - Boys Lacrosse (V)	\$92.00	po Total
<b>U139</b>		<b>MACARO; TAYLOR</b>	<b>\$2,440.00</b>	<b>Vend Total</b>
	P.O. #	205375 Tuition Reimbursement	\$2,440.00	po Total
<b>K811</b>		<b>MACK INDUSTRIES INC</b>	<b>\$8,910.00</b>	<b>Vend Total</b>
	P.O. #	201150 SCHOOL 3 COMPRESSOR REPLACEME	\$3,960.00 P	po Total
	P.O. #	201646 SCHOOL 5 RTU COMPRESSOR REPLAC	\$4,950.00 P	po Total
<b>L964</b>		<b>MAXWELL; CANDY L.</b>	<b>\$400.00</b>	<b>Vend Total</b>
	P.O. #	205225 PIT MUSICIAN	\$400.00	po Total
<b>W427</b>		<b>MELIA; ROBERT</b>	<b>\$92.00</b>	<b>Vend Total</b>
	P.O. #	205208 Official - Boys Lacrosse (V)	\$92.00	po Total
<b>C807</b>		<b>MOHR; MIRIAM</b>	<b>\$184.00</b>	<b>Vend Total</b>
	P.O. #	205210 Official - Girls Lacrosse (V)	\$92.00	po Total
	P.O. #	205211 Official - Girls Lacrosse (V)	\$92.00	po Total



Batch Number	1	Current Payments	\$1,386,181.38	Batch Total
<b>3758</b>		<b>MONROE TWP PUBLIC SCHOOLS</b>	<b>\$9,261.60</b>	<b>Vend Total</b>
P.O. #	200552	OOD#1998750428	\$2,892.80 P	po Total
P.O. #	201963	OOD#1708178542	\$1,554.40 P	po Total
P.O. #	202675	OOD- NO SID# in Genesis	\$1,554.40 P	po Total
P.O. #	202676	OOD-NO SID# in Genesis	\$1,658.20 P	po Total
P.O. #	202677	OOD-NO SID# in Genesis	\$1,601.80 P	po Total
<b>4152</b>		<b>NCS PEARSON, INC</b>	<b>\$3,919.45</b>	<b>Vend Total</b>
P.O. #	204386	Testing protocols for CST	\$3,919.45	po Total
<b>A343</b>		<b>NEW JERSEY MOTOR VEHICLE COMMISSION</b>	<b>\$450.00</b>	<b>Vend Total</b>
P.O. #	205263	REGISTRATION	\$450.00	po Total
<b>3958</b>		<b>NEW JERSEY SCHOOL BOARDS ASSOCIATION</b>	<b>\$99.00</b>	<b>Vend Total</b>
P.O. #	204794	EQUITY CONFERENCE-MS. PETERSON	\$99.00	po Total
<b>3991</b>		<b>NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS</b>	<b>\$200.00</b>	<b>Vend Total</b>
P.O. #	201983	PAYROLL WORKSHOP	\$200.00	po Total
<b>4016</b>		<b>NJSCHOOL JOBS.COM</b>	<b>\$350.00</b>	<b>Vend Total</b>
P.O. #	205003	JOB POSTINGS	\$300.00	po Total
P.O. #	205030	JOB POSTINGS	\$50.00 P	po Total
<b>U755</b>		<b>OUR 5 GIRLS VENTURES, INC</b>	<b>\$429.00</b>	<b>Vend Total</b>
P.O. #	203932	counselor order	\$429.00	po Total
<b>0113</b>		<b>PARKHURST III; DAVID L.</b>	<b>\$400.00</b>	<b>Vend Total</b>
P.O. #	204264	Pit Musician	\$400.00	po Total
<b>4179</b>		<b>PENNSAUKEN HIGH SCHOOL</b>	<b>\$40.00</b>	<b>Vend Total</b>
P.O. #	204450	Penn relays	\$40.00	po Total
<b>6483</b>		<b>PENNSAUKEN HIGH SCHOOL</b>	<b>\$880.00</b>	<b>Vend Total</b>
P.O. #	204249	Entry Fee - Indian Freshman	\$100.00	po Total
P.O. #	204980	Entry Fee - Indian Freshman	\$420.00	po Total
P.O. #	205127	Girls Entry Fee - Ind. Fresh.	\$360.00	po Total
<b>4266</b>		<b>PINELAND LEARNING CENTER</b>	<b>\$17,283.00</b>	<b>Vend Total</b>
P.O. #	200148	OOD#1703062003	\$10,689.00 P	po Total
P.O. #	200150	OOD#3871925640	\$6,594.00 P	po Total
<b>4283</b>		<b>PLAQUES &amp; SUCH LLC</b>	<b>\$845.00</b>	<b>Vend Total</b>
P.O. #	204856	Senior Awards	\$845.00	po Total
<b>N846</b>		<b>POLIS; EDWARD</b>	<b>\$82.00</b>	<b>Vend Total</b>
P.O. #	205209	Official - Softball (V)	\$82.00	po Total
<b>4319</b>		<b>POSITIVE PROMOTIONS, INC.</b>	<b>\$358.95</b>	<b>Vend Total</b>
P.O. #	204763	Journals	\$358.95	po Total

Batch Number	1	Current Payments	\$1,386,181.38	Batch Total
<b>7408</b>	<b>POWERS III; JOHN</b>		<b>\$82.00</b>	<b>Vend Total</b>
	P.O. # 205207	Official - Softball (V)	\$82.00	po Total
<b>8886</b>	<b>RAINBOW RESOURCE CENTER, INC.</b>		<b>\$96.49</b>	<b>Vend Total</b>
	P.O. # 205089	S/R-ESL Supplies	\$96.49	po Total
<b>D423</b>	<b>ROLLERSON; CHARMAINE</b>		<b>\$199.00</b>	<b>Vend Total</b>
	P.O. # 205094	refund for returned hotspot	\$199.00	po Total
<b>4727</b>	<b>SANDS; DAVID</b>		<b>\$2,250.00</b>	<b>Vend Total</b>
	P.O. # 202833	Set Designer for Spring Play	\$2,250.00	po Total
<b>X104</b>	<b>SCANNELL; SARAH</b>		<b>\$92.00</b>	<b>Vend Total</b>
	P.O. # 205206	Official - Girls Lacrosse (V)	\$92.00	po Total
<b>4810</b>	<b>SCHOOL SPECIALTY, LLC</b>		<b>\$3,871.57</b>	<b>Vend Total</b>
	P.O. # 201997	Calculators/Cases/Copy Paper	\$3,530.32	P po Total
	P.O. # 202825	ClassSuppliesforChesilhPK	\$341.25	P po Total
<b>R213</b>	<b>SEA BOX INC.</b>		<b>\$700.00</b>	<b>Vend Total</b>
	P.O. # 200073	CONTAINER RENTAL	\$700.00	P po Total
<b>4906</b>	<b>SHI INTERNATIONAL CORP.</b>		<b>\$889.91</b>	<b>Vend Total</b>
	P.O. # 204828	S/R-Perkins Res Supplies	\$889.91	po Total
<b>Z165</b>	<b>SINO; JOSEPH</b>		<b>\$400.00</b>	<b>Vend Total</b>
	P.O. # 205216	PIT MUSICIAN	\$400.00	po Total
<b>5084</b>	<b>SOUTH JERSEY TRACK COACHES ASSC</b>		<b>\$350.00</b>	<b>Vend Total</b>
	P.O. # 204247	Entry Fee - SJTCA Annual Relay	\$120.00	po Total
	P.O. # 204981	Entry Fee - SJTCA Annual Relay	\$230.00	po Total
<b>L776</b>	<b>SOUTH JERSEY WATER TEST, LLC</b>		<b>\$709.00</b>	<b>Vend Total</b>
	P.O. # 204996	SCHOOL 1 WATER SAMPLING	\$354.50	po Total
	P.O. # 205133	SCHOOL 1 WATER TESTING	\$354.50	po Total
<b>C681</b>	<b>SPECTRA ASSOCIATES, INC.</b>		<b>\$3,555.50</b>	<b>Vend Total</b>
	P.O. # 204536	BOE MINUTE BOOKS	\$3,555.50	po Total
<b>L398</b>	<b>STAN'S SPORT CENTER INC</b>		<b>\$359.10</b>	<b>Vend Total</b>
	P.O. # 250511	Athletic Supplies	\$359.10	po Total
<b>5158</b>	<b>STAPLES CONTRACT &amp; COMMERCIAL LLC</b>		<b>\$306.24</b>	<b>Vend Total</b>
	P.O. # 204342	paper for curriculum office	\$158.35	po Total
	P.O. # 204479	weppler ccTOY	\$147.89	P po Total
<b>6380</b>	<b>STAR PEDIATRIC HOME CARE AGENCY</b>		<b>\$8,763.75</b>	<b>Vend Total</b>
	P.O. # 205371	Nursing Services	\$2,947.50	po Total
	P.O. # 205372	Nursing Services	\$4,171.25	po Total
	P.O. # 205373	Nursing Services	\$1,645.00	P po Total

Batch Count = 1

06/03/22 12:39

Batch Number	1	Current Payments	\$1,386,181.38	Batch Total
<b>3119</b>		<b>T &amp; T SUPPLY CO.</b>	<b>\$3,839.73</b>	<b>Vend Total</b>
	P.O. #	204540 MS HVAC SUPPLIES	\$732.23 P	po Total
	P.O. #	204571 LEAKING PUMP	\$3,107.50 P	po Total
<b>5279</b>		<b>TANNER NORTH JERSEY INC.</b>	<b>\$1,768.74</b>	<b>Vend Total</b>
	P.O. #	204110 OFFICE CABINETS	\$1,768.74	po Total
<b>5431</b>		<b>THE MASTER TEACHER, INC.</b>	<b>\$689.60</b>	<b>Vend Total</b>
	P.O. #	204880 TOY awards	\$689.60	po Total
<b>5473</b>		<b>THE SIGN COMPANY INC.</b>	<b>\$1,835.00</b>	<b>Vend Total</b>
	P.O. #	201769 HOMECOMING BANNER	\$200.00 P	po Total
	P.O. #	203612 SCHOOL #5 SIGNAGE	\$1,635.00 P	po Total
<b>5580</b>		<b>TOTORA; MATTHEW C.</b>	<b>\$400.00</b>	<b>Vend Total</b>
	P.O. #	205058 PIT MUSICIAN	\$400.00	po Total
<b>5720</b>		<b>UNIFORMS FOR ALL SPORTS INC.</b>	<b>\$700.00</b>	<b>Vend Total</b>
	P.O. #	201680 Equipment - Baseball	\$700.00	po Total
<b>I588</b>		<b>UNITED SALES USA CORP</b>	<b>\$173.55</b>	<b>Vend Total</b>
	P.O. #	204434 HS/ Home EC	\$173.55	po Total
<b>5734</b>		<b>UNITED STATES POSTAL SERVICE</b>	<b>\$19,337.00</b>	<b>Vend Total</b>
	P.O. #	205407 DISTRICT POSTAGE	\$19,337.00	po Total
<b>9194</b>		<b>UNITED SUPPLY CORP</b>	<b>\$469.99</b>	<b>Vend Total</b>
	P.O. #	202882 Supplies for Athletic Dept.	\$420.67 P	po Total
	P.O. #	250331 Library Supplies	\$49.32 P	po Total
<b>5812</b>		<b>VERIZON</b>	<b>\$253.53</b>	<b>Vend Total</b>
	P.O. #	205308 MAY 2022 (4) LINES	\$253.53	po Total
<b>W888</b>		<b>VEZZA; ANTHONY JOSEPH IV</b>	<b>\$750.00</b>	<b>Vend Total</b>
	P.O. #	202834 Technical Director Spring Play	\$750.00	po Total
<b>T468</b>		<b>VINELAND PUBLIC CHARTER SCHOOL</b>	<b>\$2,016.00</b>	<b>Vend Total</b>
	P.O. #	202790 2021-2022 CHARTER SCHOOL	\$2,016.00 P	po Total
<b>5864</b>		<b>W. W. GRAINGER INC.</b>	<b>\$9,267.08</b>	<b>Vend Total</b>
	P.O. #	202418 MAINTENANCE SUPPLIES	\$4,894.18 P	po Total
	P.O. #	204868 SCH 2 LEAD WATER TEST REPAIR	\$987.84 P	po Total
	P.O. #	204925 SCHOOL 2 DOOR HANDLE	\$1,050.06 P	po Total
	P.O. #	205032 SCHOOL 2 HUMIDIFIERS	\$2,245.00 P	po Total
	P.O. #	205061 FUSE	\$90.00 P	po Total
<b>5866</b>		<b>W.B. MASON CO, INC</b>	<b>\$32.84</b>	<b>Vend Total</b>
	P.O. #	250263 Fine Art Supplies	\$32.84	po Total



Batch Number	1	Current Payments	\$1,386,181.38	Batch Total
<b>K505</b>	<b>WELCZ; TODD</b>		<b>\$400.00</b>	<b>Vend Total</b>
	P.O. # 205224	PIT MUSICIAN	\$400.00	po Total
<b>5972</b>	<b>WESTERN PEST SERVICES</b>		<b>\$1,050.00</b>	<b>Vend Total</b>
	P.O. # 204963	TERMITE TREATMENT	\$1,050.00	po Total
<b>T458</b>	<b>WILLIAMS; RUSSELL</b>		<b>\$67.00</b>	<b>Vend Total</b>
	P.O. # 205113	Official - Track & Field (V)	\$67.00	po Total
<b>6065</b>	<b>WINSLOW TOWNSHIP</b>		<b>\$525.00</b>	<b>Vend Total</b>
	P.O. # 204002	Police Security for Prom	\$525.00	po Total
<b>6068</b>	<b>WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT</b>		<b>\$467.50</b>	<b>Vend Total</b>
	P.O. # 205022	DRIVERS ROOM & GARAGE	\$415.00	P po Total
	P.O. # 205052	STUDENT PROGRAM CATERING	\$52.50	P po Total
<b>6091</b>	<b>WIRELESS ELECTRONICS INC.</b>		<b>\$1,875.00</b>	<b>Vend Total</b>
	P.O. # 204027	REMOVE/INSTALL BUS CAMERAS	\$1,875.00	po Total
<b>O834</b>	<b>WJ GROSS, INC.</b>		<b>\$100,886.00</b>	<b>Vend Total</b>
	P.O. # 203478	HS STAGE RENOVATIONS	\$100,886.00	po Total
<b>6110</b>	<b>WOLFINGTON BODY CO INC</b>		<b>\$4,071.82</b>	<b>Vend Total</b>
	P.O. # 204211	FLEET SUPPLIES	\$2,699.08	P po Total
	P.O. # 204378	DECALS	\$92.80	P po Total
	P.O. # 204802	BUS #59	\$472.19	P po Total
	P.O. # 204965	FUSES	\$10.60	P po Total
	P.O. # 204968	BATTERY; CAMERAS	\$138.89	P po Total
	P.O. # 204983	ANTIFREEZE	\$658.26	P po Total
<b>D603</b>	<b>WYLIE; KATRINA</b>		<b>\$400.00</b>	<b>Vend Total</b>
	P.O. # 205217	PIT MUSICIAN	\$400.00	po Total
<b>Total for batch =</b>			<b>\$1,386,181.38</b>	

*6.3.22*  




Batch Number	3	Before/After School	\$25,138.68	Batch Total
<b>3729</b>	<b>ESS SUPPORT SERVICES, LLC</b>		<b>\$25,023.68</b>	<b>Vend Total</b>
	P.O. # 205429 May 2022 Part 1		\$25,023.68	po Total
<b>8317</b>	<b>MACCARELLA; JACQUELYNN</b>		<b>\$115.00</b>	<b>Vend Total</b>
	P.O. # 205302 CARI checks and supplies		\$115.00	po Total
<b>Total for batch =</b>			<b>\$25,138.68</b>	

*6.3.22*

Batch Number	4	Food Service	\$251,976.04	Batch Total
<b>F713</b>	<b>LEVY CONSTRUCTION COMPANY, INC.</b>		<b>\$21,728.33</b>	<b>Vend Total</b>
P.O. #	104586	REPLACE WALK-INS/MS&HS	\$21,728.33 P	po Total
<b>Y862</b>	<b>REINERT; ELIZABETH</b>		<b>\$3.95</b>	<b>Vend Total</b>
P.O. #	205299	CAFETERIA PARENT REFUND	\$3.95	po Total
<b>6560</b>	<b>SODEXO INC. &amp; AFFILIATES</b>		<b>\$230,243.76</b>	<b>Vend Total</b>
P.O. #	205241	APRIL 2022 SERVICES	\$226,998.86	po Total
P.O. #	205249	PAPER PRODUCTS APR 2022	\$3,244.90 P	po Total
<b>Total for batch =</b>			<b>\$251,976.04</b>	

*W. J. 25*

Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

06/02/22 10:13

Starting date 6/8/2022 Ending date 6/8/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
139983	06/08/22		0827	TREASURER, STATE OF NEW JERSEY	CONTRACT #21IBDP	36,520.28

**Fund Totals**

20	SPECIAL REVENUE FUNDS	\$36,520.28
	Total for all checks listed	\$36,520.28

*[Handwritten signature]*  
6.3.22

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

Check Journal  
 Rec and Unrec checks

Winslow Twp School District  
 Hand and Machine checks

06/03/22 08:51

Starting date 7/1/2021

Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
956818	05/26/22		N890	BOMBARA; ANTHONY		150.00
956819	05/26/22		T548	CAMPBELL; VICTORIA		350.00
956820	05/26/22		M789	COLLEGE BOARD		16,039.00
956821	05/26/22		L908	COMBS; COURTNEY		100.00
956822	05/26/22		X077	CROWN YOURSELF ENTERTAINMENT, LLC		600.00
956823	05/26/22		P722	DUTTON; CHARLY		100.00
956824	05/26/22		B550	EMBERT; EUGENE		100.00
956825	05/26/22		C214	ENWEREJI; CATHERINE		250.00
956826	05/26/22		C403	ERICKSON; ANNIKA		250.00
956827	05/26/22		O496	GARLIC; TONYA		130.00
956828	05/26/22		A537	IBIDAPO; INIOLUWA		250.00
956829	05/26/22		T596	JAMES; JAIA		250.00
956830	05/26/22		S659	MARTINEZ; AXEL		100.00
956831	05/26/22		0868	MU ALPHA THETA		96.00
956832	05/26/22		J860	PARZANESE; SUSAN		45.00
956833	05/26/22		4146	PAUL'S CUSTOM AWARDS &		366.00
956834	05/26/22		C810	REINERT;OLIVIA		50.00
956835	05/26/22		G925	SANTANA; JADA		350.00
956836	05/26/22		N164	SIMON; ESPERANZA		100.00
956837	05/26/22		A194	VELLUCCI; ALYSSA		50.00
956838	05/26/22		6630	WINSLOW BOARD OF EDUCATION TRANSPORTA'		420.00
956839	05/27/22		Y014	DIPASQUALE; SHERRY		85.00
956840	05/27/22		A023	JERSEY LANES		2,660.00
956841	05/27/22		G929	O'HARA; SHERYL		85.00
956842	05/27/22		6630	WINSLOW BOARD OF EDUCATION TRANSPORTA'		1,575.00
956843	05/31/22		8599	ALL FOR KIDZ, INC.		250.00
956844	05/31/22		1588	C & J FLORIST		935.90
956845	05/31/22		T548	CAMPBELL; VICTORIA		400.00
956846	05/31/22		U208	GREGG; GINA V.		1,572.00
956847	05/31/22		G981	MACDONALD; GREGORY		200.00
956848	06/01/22		Z845	ASTRO SIGN COMPANY		650.00



Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

Starting date 7/1/2021

Ending date 6/30/2022

**Fund Totals**

96	STUDENT ACTIVITY	\$28,558.90
	Total for all checks listed	\$28,558.90

0.3.22  
*[Signature]*

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

\_\_\_\_\_  
Date



**PROPOSAL FORM**  
**RFP 2022-07**  
**Temporary Certified Substitute Teacher Services**  
**2022-23 School Year**

TO: Winslow Township Board of Education

DATE: May 12, 2022

FROM: Edustaff, LLC  
4120 Brockton Drive SE  
Grand Rapids, MI 49512

The Board will not be responsible for any additional charges or fees beyond the specified list below.

The undersigned proposes to furnish the services specified in the Request for Proposals at the following daily rates:

SERVICE	RATE PER DAY
\$125.00 Per Day Long Term Position	<b>\$161.25</b>
\$110.00 Per Day NJ Certified Teacher	<b>\$141.90</b>
\$110.00 Per Day NJ Sub Certified	<b>\$141.90</b>

The undersigned, submitting this proposal, hereby agrees with all the terms, conditions, and specifications required by the Winslow Township Board of Education in this Request for Proposal, and declares that the attached proposal and pricing are in conformity therewith

SIGNATURE: Clark GallowayDATE: May 12, 2022TYPE OR PRINT NAME: Clark GallowayTITLE: PresidentTELEPHONE NUMBER: (877) 974-6338EMAIL ADDRESS: Clark@Edustaff.org

# Required Documents

PROPOSAL FORM  
RFP 2022-07  
Temporary Certified Substitute Teacher Services  
2022-23 School Year


TO: Winslow Township Board of Education                      DATE: 05/13/2022  
FROM: ESS Northeast, LLC  
\_\_\_\_\_

**The Board will not be responsible for any additional charges or fees beyond the specified list below.**

The undersigned proposes to furnish the services specified in the Request for Proposals at the following daily rates:

SERVICE	RATE PER DAY
\$125.00 Per Day Long Term Position	\$159.94 Per Day
\$110.00 Per Day NJ Certified Teacher	\$140.75 Per Day
\$110.00 Per Day NJ Sub Certified	\$140.75 Per Day

The undersigned, submitting this proposal, hereby agrees with all the terms, conditions, and specifications required by the Winslow Township Board of Education in this Request for Proposal, and declares that the attached proposal and pricing are in conformity therewith

SIGNATURE:  \_\_\_\_\_ DATE: 05/16/2022  
TYPE OR PRINT NAME: Jeffrey Belz  
TITLE: General Counsel and Vice President  
TELEPHONE NUMBER: (877 ) 983.2244 ext.3140  
EMAIL ADDRESS: JBelz@ESS.com

**PROPOSAL FORM**  
**RFP 2022-07**  
**Temporary Certified Substitute Teacher Services**  
**2022-23 School Year**

TO: Winslow Township Board of Education

DATE: May 13, 2022

FROM: Kelly Services, Inc.

999 W. Big Beaver Rd. Troy, MI 48084

**The Board will not be responsible for any additional charges or fees beyond the specified list below.**

The undersigned proposes to furnish the services specified in the Request for Proposals at the following daily rates:

SERVICE	RATE PER DAY
\$125.00 Per Day Long Term Position	\$161.25 Per Day
\$110.00 Per Day NJ Certified Teacher	\$141.90 Per Day
\$110.00 Per Day NJ Sub Certified	\$141.90 Per Day

The undersigned, submitting this proposal, hereby agrees with all the terms, conditions, and specifications required by the Winslow Township Board of Education in this Request for Proposal, and declares that the attached proposal and pricing are in conformity therewith

SIGNATURE: 

DATE: May 13, 2022

TYPE OR PRINT NAME: Nicola Soares

TITLE: SVP & President

TELEPHONE NUMBER: ( 248 ) 244-4188

EMAIL ADDRESS: NICS211@kellyservices.com



## SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

**School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).**

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

### REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: June 3, 2022

Time of day the drill was conducted: 9:00 AM

School Name: Winslow Township School #1

Location of the Emergency Evacuation Drill: school driveway/parking lot

Route Number(s): 3,13,14,16,17,18,22,29,30,35,36,46,110,113,115,121,201

Name of the school principal/person(s) overseeing the drill: Nathan Davis, Principal

Other information relative to the emergency evacuation drill:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

# SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

**School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).**

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

## REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

**Date of the school bus emergency evacuation drill:** \_\_\_\_\_ June 3, 2022 \_\_\_\_\_

**Time of day the drill was conducted:** \_\_\_\_\_ 9:00 AM \_\_\_\_\_

**School Name:** \_\_\_\_\_ Winslow Township School #2 \_\_\_\_\_

**Location of the Emergency Evacuation Drill:** \_\_\_\_\_ school driveway/parking lot \_\_\_\_\_

**Route Number(s):** \_\_\_\_\_ 5,7,11,15,21,23,25,27,37,44,105,107,108,109,118,D-4 \_\_\_\_\_

**Name of the school principal/person(s) overseeing the drill:** \_\_\_\_\_ Lori Kelly, Prinicpal \_\_\_\_\_

**Other information relative to the emergency evacuation drill:**

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# SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

## REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: June 3, 2022

Time of day the drill was conducted: 9:00 AM

School Name: Winslow Township School #3

Location of the Emergency Evacuation Drill: school driveway/parking lot

Route Number(s): 20,24,28,40,42,43,61,102,106,111,114,122,200,D-2

Name of the school principal/person(s) overseeing the drill: Tamika Floyd, Prinicpal

Other information relative to the emergency evacuation drill:

evacuation dates cover two evacuations for cohort A and two evacuations for cohort B

# SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

**School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).**

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

## REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

**Date of the school bus emergency evacuation drill:** \_\_\_\_\_ June 3, 2022 \_\_\_\_\_

**Time of day the drill was conducted:** \_\_\_\_\_ 9:00 AM \_\_\_\_\_

**School Name:** \_\_\_\_\_ Winslow Township School #4 \_\_\_\_\_

**Location of the Emergency Evacuation Drill:** \_\_\_\_\_ school driveway/parking lot \_\_\_\_\_

**Route Number(s):** \_\_\_\_\_ 1,2,4,6,10,12,19,38,45,103,104,112,119,120 \_\_\_\_\_

**Name of the school principal/person(s) overseeing the drill:** \_\_\_\_\_ Sheresa Clements, Prinicpal \_\_\_\_\_

**Other information relative to the emergency evacuation drill:**  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



**SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT**

**School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).**

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

**REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION**

Date of the school bus emergency evacuation drill: June 2, 2022

Time of day the drill was conducted: 8:30 AM

School Name: Winslow Township School #5

Location of the Emergency Evacuation Drill: school driveway/parking lot

Route Number(s): 3,7,12,13,14,15,16,17,18,19,21,23,25,27,29, route numbers contintued below

Name of the school principal/person(s) overseeing the drill: Nyhton Carter, Prinicpal

Other information relative to the emergency evacuation drill:

30,40,61,105,106,107,108,109,110,119,121,201,D-2,D-4

\_\_\_\_\_  
\_\_\_\_\_

# SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

**School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).**

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

## REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: June 2, 2022

Time of day the drill was conducted: 8:30 AM

School Name: Winslow Township School #6

Location of the Emergency Evacuation Drill: school driveway/parking lot

Route Number(s): 1,2,4,5,6,10,11,20,22,24,28,37, route numbers continued below

Name of the school principal/person(s) overseeing the drill: Glen Jackson, Prinicpal

Other information relative to the emergency evacuation drill:

43,102,103,104,115,117,200



# SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

**School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).**

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

## REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: June 1, 2022

Time of day the drill was conducted: 7:55 AM

School Name: Winslow Township Middle School

Location of the Emergency Evacuation Drill: school driveway/parking lot

Route Number(s): 1,2,3,4,6,7,10,11,13,14,15,16,17,19, route numbers continued below

Name of the school principal/person(s) overseeing the drill: Stella Nwanguma, Prinicpal

Other information relative to the emergency evacuation drill:

21,22,23,24,25,27,28,30,61,103,104,105,106,109,110,111,118,121,200,201

# SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

## REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: May 31, 2022

Time of day the drill was conducted: 6:50 AM

School Name: Winslow Township High School

Location of the Emergency Evacuation Drill: school driveway/parking lot

Route Number(s): 1,2,3,4,5,6,7,10,11,13,14,15,16,17,18,19,20, route numbers continued below

Name of the school principal/person(s) overseeing the drill: Kurt Marella, Principal

Other information relative to the emergency evacuation drill:

21,22,23,24,25,27,28,29,30,31,32,33,34,35,36,42,43,61,102,103,104,105,106,107,108,109,110,112,115,118

200,201,D-1, D-3



Phone: 6095875500

Email: [bburdge@njbs.com](mailto:bburdge@njbs.com)

Web: [www.njbs.com](http://www.njbs.com)

We have prepared a quote for you

## Repair Conduit pathway and install single mode fiber between Schools and Shared Services Building

Quote # 000239  
Version 1

Prepared for:

**Winslow Township School District**

Prepared by:

**Bill Burdge**

Winslow Township School District  
40 Cooper Folly Rd  
Atco, NJ 08004

## Repair Conduit pathway and install single mode fiber between Schools and Shared Services Building

Winslow Township School District  
40 Cooper Folly Rd  
Atco, NJ 08004  
ATTN: Mike Aponte

**RE: Repair Conduit pathway and install single mode fiber between Schools and Shared Services Building**

Dear Mike,

Thank you for providing us with the opportunity to win your business. Attached is our estimate for the **Repair Conduit pathway and install single mode fiber between Schools and Shared Services Building**. After a thorough analysis of the facility and its unique needs, we have determined what we believe to be the best course of action while bearing in mind the budget, timing, safety considerations for work at 40 Cooper Folly Rd.

We are very pleased to provide you with this estimate. All work will be performed by a New Jersey Business Systems Data Technician and in accordance with State Prevailing Wage Rates.

As a Central New Jersey based, Veteran-Owned and New Jersey Registered Small Business Enterprise, we look forward to helping Winslow Township School District implement these important upgrades.

Please review the document and contact me directly with any questions. We can begin our project scheduling upon receipt of a purchase order.

Thank you for the opportunity to present our proposal. We look forward to hearing your thoughts.

Warm Regards,  
Bill Burdge  
General Foreman  
New Jersey Business Systems – A Certified New Jersey Veteran Owned Business  
[bburdge@njbs.com](mailto:bburdge@njbs.com)  
609-947-0832



Cabling Hardware

Product Description	Price	Qty	Ext. Price
24" x 24" x 24" open bottom quazite box with lid (road rated)	\$1,266.69	1	\$1,266.69
12" x 12 " x 12" open bottom quazite box with Lid (road rate)	\$232.14	1	\$232.14
bucket of mule tape	\$266.15	2	\$532.30
bucket of pull string	\$83.08	1	\$83.08
bottles of lube for cable pulling	\$30.00	4	\$120.00
corning term	\$376.92	1	\$376.92
24 x 24 Quazite lid Tier 22	\$709.86	1	\$709.86
12 cover	\$227.51	1	\$227.51
OTDR tester	\$1,213.85	1	\$1,213.85
Subtotal:			\$4,762.35

Labor Estimate - State Cabling Contract T2989/88738

Short Description	Qty/Hours	Price	Ext. Price
Senior Technician/ Foreman	112	\$130.00	\$14,560.00
Working Foreman	112	\$114.00	\$12,768.00
Project Management	12	\$120.00	\$1,440.00
Engineering	12	\$150.00	\$1,800.00
Subtotal:			\$30,568.00

## Cabling Scope of Work

### Summary

- Replace Hand Hole 12 x12 x 12 with new road rated Hand Hole over existing conduits
- Replace Hand Hole 24" x 24 with new road rated Hand Hole over existing conduits and network cabling
- Replace Hand Hole 12 x 8 with new Hand Hole over existing conduit and extend conduit into new box
- Provide and install 3/4" crush stone for drainage
- **Install Hand hole at Predeterminate elevation above the Parking lot to account for new Pavement being install by others.**
- **Customer Engineer Team to provide elevation above current street level. NJBS is not Responsible for pavement or finish work around new hand holes.**
- OTDR test Customer supplied fiber before installing fiber into the underground system.
- Install customer supplied single mode fiber from High School to Middle School IDF
- Install customer supplied single mode fiber to Shared Services Building
- Provide and install rack mounted 1u fiber housing in High School, Middle School and Shared Services Building IT Racks
- Provide and install interconnection panels in each fiber housing
- Provide and install Fiber Optic LC connectors spliced at each end
- Provide Bi directional testing to each end point upon completion of terminated fiber
- IDF/MDF Build Out
  - Install fire rated plywood
  - Install floor or wall mounted rack
  - Install grounding hardware for rack
  - Install rack hardware and accessories
  - Install UPS and/or surge protected power strip
- Create Pathway
  - Perform site survey and determine pathways
  - Provide and Install J-Hooks
  - Install Sleeves
  - Pull String through Pathway
- Drop Cables
  - Pull cables from IDF to each location.
  - Drop Cables to End Point
  - Provide and install brackets/boxes
- Termination
  - Provide and install RJ 45 Jacks
  - Provide and install Face Plate
  - Provide and install Patch Panels
  - Punch down cabling
  - Terminate Cables at each communication point
- Cable Management
  - Label Each Cable
  - Provide and install cable management system
  - Organize Cabling



## Cabling Scope of Work

### Summary

- Testing
  - Test each cable for connectivity
  - Perform Certification Testing on each cable and save report
  - Finishing
  - Clean up work areas of debris
  - Provide and install patch cords (If purchased)

## Repair Conduit pathway and install single mode fiber between Schools and Shared Services Building

**Prepared by:**

**New Jersey Business Systems**

Bill Burdge  
 609-587-5500  
 Fax 6095876660  
 bburdge@njbs.com

**Prepared for:**

**Winslow Township School District**

40 Cooper Folly Rd  
 Atco, NJ 08004  
 Mike Aponte  
 (856) 767-2850  
 bburdge@njbs.com

**Quote Information:**

**Quote #: 000239**

Version: 1  
 Delivery Date: 06/01/2022  
 Expiration Date: 07/02/2022

Quote Summary	Amount
Cabling Hardware	\$4,762.35
Labor Estimate - State Cabling Contract T2989/88738	\$30,568.00
<b>Total:</b>	<b>\$35,330.35</b>

**New Jersey Business Systems**

Signature: \_\_\_\_\_



Name: Bill Burdge

Title: General Foreman

Date: 06/01/2022

**Winslow Township School District**

Signature: \_\_\_\_\_

Name: Mike Aponte

Date: \_\_\_\_\_

## Terms of Service

**New Jersey Business Systems** based this quote on a site visit or from documentation provided by the customer. Please review this document and if you have any questions or changes contact New Jersey Business Systems at 609-587-5500. Certified IBEW Technicians will perform all work. All cable testing and support of cable will be done in compliance of TIA/EIA 568 standards. A standard 4 pair continuity test will be performed on all network cabling. If certified testing is required, **it must be included in the scope of work provided by the customer**

### Assumptions:

All assumptions **MUST** be correct to validate the scope of work. If anything listed in the scope of work is inaccurate, contact New Jersey Business Systems immediately. The scope of work assumes that the Site Contact will have knowledge of the work that is to be performed and be prepared for the start of work. This scope of work assumes that all doors to areas where access is needed to perform the requested work shall be unlocked and accessible during the time of installation. This Scope of work assumes that all work will be performed during 1st shift hours which are between **7:00 AM to 3:30 PM**, Monday-Friday. **Any work that needs to be completed outside 1st shift hours must be clearly established by the customer before a quote can issued so that premium and/or overtime hours are reflected in the quote.**

### Customer Instructions:

Please carefully review all documents included with this quote. **The scope of work must be reviewed, signed and dated by an authorized party before technician(s) will be dispatched.** The dispatched technician(s) will ONLY be authorized to perform work that is specifically listed in the scope of work. Any additional work will be done by executing a Change Order. The project can begin within (30) working days after the receipt of a Purchase Order. This quote will only be valid for (60) days, after this time, the quote must be revisited. When referencing this proposal please refer to the New Jersey Business System quote number and/or Project Title specified at the top of the quote.