



**Mid-Year Summary**

This half of the year has been a productive one in the food service department!

In this report you will find information on how Sodexo is committed to deliver on a strong financial position, how we have grown your program, established programs on nutrition education and wellness, engage our employees and work with local companies to support the community.

The financial position for the month of February and year to date is showing a strong financial position.

Exciting Programs:

- Strong Financial position year to date
- Healthy High School Challenge
- Future Chef Planning
- Safety and Nutritional Audits

We will continue to support the Winslow Township Community. Thank you for your support.

Sincerely,

Colleen Lillich  
General Manager  
Winslow Township School District

**Sound Financial Position**

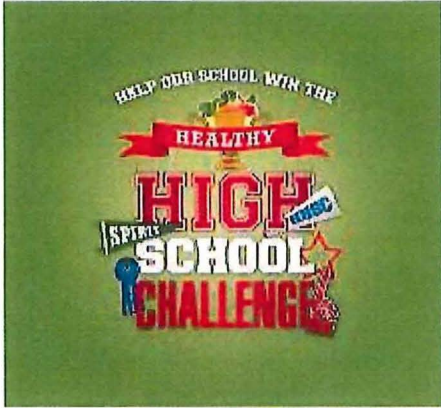
Our commitment to the district is to keep a positive nutrition fund balance and guarantee. This is all while we grow your program.

The guarantee for 2022-2023 is \$305,000. We have surpassed the guarantee.



## Growing Program

This October marked the 10<sup>th</sup> year of our participation in The Healthy High School Challenge. All ten years of the competition, Winslow finished in the top schools earning prize money every year. This year we finished 20<sup>th</sup> overall and earned a check for \$1000 that will be used for Project Graduation.



*The Healthy High School National Challenge is an exciting event designed to reinforce the importance of making healthy food choices with our students. The goal is to further the nutrition education of high school students through a national challenge that plays off of their competitive spirit by encouraging them to make healthy food choices in order to earn points for their school. Sodexo-managed high school programs around the country try to out-perform each other by earning points for served reimbursable meals and healthy a la carte snacks and beverages. The more meals, healthy snacks and beverages, the more points each school earns toward winning the challenge and the top prize of \$5,000!*

## Future Chef Competition at School 5 and School 6

Once again we will be participating in the National Future Chefs Competition with our students from Elementary School 5 and Elementary School 6. We will have some members of the Board of Education, Mayor Marie Lawrence and a local restaurant owner judge our future chefs on their favorite vegetable or fruit side dish. The competition will take place at our Middle School before the March 22, 2023 Board Meeting.

Sodexo orders special T-shirts, aprons and chef hats for our students to wear during the challenge which they take home when finished. Each student has a Sodexo buddy to assist with the harder components of their dish.

Prize packages and medals will be awarded to all participants and will be highlighted on local news outlets.





## Comprehensive Nutrition Education and Wellness Programs

This year we will have our State Nutrition and Administrative audit. This audit occurs every 5 years. All the nutritional, financial and safety practices of the food service program are evaluated at two of our schools. The Business Office is also reviewed for the free and reduced application process.

## Engaged, Empowered and Accountable Staff and Management

We have added several engaging programs for our staff. We have Star Finder where our staff can earn gift cards with the referral of new employees. We have casual Fridays; our staff wears blue Sodexo T-shirts that were provided to them.

In the coming months, we will be training on such things as Customer Service, Food Safety, and I will be working with individuals on new culinary techniques to improve the presentation and taste of the food.

## Safety First

Our commitment to safety continues with February, being injury free. Our commitment as a Quality-of-Life Company, involves safety every day. We want to make sure our staff, as well as all of our customers, feels safe in the amazing food environment that we strive to provide each day!

Each year we have a safety audit in our district to evaluate our food safety practices as well as our environmental safety practices. We strive to keep our customers safe as well as our staff. Our staff is committed to a safe work environment and a safe eating experience.

We have added a "Have a Safe Day" incentive program to accompany our new safety-first program. For each month of accident free work, our employees are entered into a drawing where we pick 4 winners each month throughout the District for a \$25.00 gift card. After 3 months of accident free work, we award one lucky winner with an extra day off.



Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	28,971,031	169,295	29,140,326	2,914,033	(1,111,373)	-3.81%	1,802,660	4,025,405
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	16,714,036	21,694	16,735,730	1,673,573	(1,079,527)	-6.45%	594,046	2,753,100
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	1,182,046	28,420	1,210,466	121,047	(8,000)	-0.66%	113,047	129,046
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	11,609,640	31,598	11,641,238	1,164,124	145,000	1.25%	1,309,124	1,019,124
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	5,711,112	234,480	5,945,592	594,559	(4,341)	-0.07%	590,218	598,900
41660 42200	Expenditures - Healt, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	916,974	1,500	918,474	91,847	80,347	8.75%	172,195	11,500
45300	Support Serv. - General Admin	11-000-230-XXX	1,616,531	26,087	1,642,618	164,262	9,000	0.55%	173,262	155,262
46160	Support Serv. - School Admin	11-000-240-XXX	3,833,356	2,792	3,836,148	383,615	140,000	3.65%	523,615	243,615
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	2,252,218	46,987	2,299,205	229,920	47,360	2.06%	277,280	182,560
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	8,715,690	399,261	9,114,951	911,495	(43,253)	-0.47%	868,243	954,748
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	8,112,488	161,139	8,273,627	827,363	2,372,060	28.67%	3,199,423	(1,544,697)
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	15,048,520	78,700	15,127,220	1,512,722	(587,000)	-3.88%	925,722	2,099,722
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		104,684,142	1,201,953	105,886,095	10,588,609	(39,726)	-0.04%	10,548,884	10,628,335

EXHIBIT NO. X1B.1



District: Winslow Twp School District


Monthly Transfer Report NJ

Month / Year: Jan 31, 2023

03/13/23

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	1/31/2023	+ or - Data	Col5/Col3	Col4+Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	770,000	513,726	1,283,726	128,373	39,726	3.09%	168,098	88,647
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	5,580,272	2,225	5,582,497	558,250	0	0.00%	558,250	558,250
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	100	0	100	10	0	0.00%	10	10
76400	TOTAL CAPITAL OUTLAY		6,350,372	515,951	6,866,323	686,632	39,726	0.58%	726,358	646,907
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	707,555	0	707,555	70,756	0	0.00%	70,756	70,756
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		111,742,069	1,717,904	113,459,973	11,345,997	0	0.00%	11,345,997	11,345,997

  
 School Business Administrator Signature

  
 Date

Transfers by Transfer Number

Winslow Twp School District

Start date 1/1/2023

End date 1/31/2023

TR#	Transfer Description	Amount	To Account		From Account	
14978	01/03/23 Trf for Retired VBB JG	12,588.30	11-000-270-199-099-16	Transp-Unused Vac-Term/Retired	11-000-270-160-099-16	BUDGET - TRANSPORTATION
14933	01/04/23 Set up MS Alliance to Save Ene	100.00	20-022-100-600-000-07	FY23 MS ALL TO SAVE - SUP	- - - - -	
14882	01/06/23 Dec Tutoring Snacks	19.80	11-190-100-500-000-04	OTHER PURCHASED SERVICES	11-190-100-610-000-04	GENERAL SUPPLIES
14934	01/09/23 Set up Sch 1 Alliance to Save	100.00	20-023-100-600-000-01	FY23 SCH 1- ALL TO SAVE - SUP	- - - - -	
14943	01/13/23 Trf for HS extra pays	5,000.00	11-140-100-101-000-98	HIGH SCHOOL - OTHER	11-130-100-101-000-98	MIDDLE SCHOOL - OTHER
14946	01/13/23 PR 1/15 PR #434 Adj	599.95	11-110-100-101-000-01	KINDERGARTEN, EXTRA	11-110-100-101-000-03	KINDERGARTEN, EXTRA
14977	01/13/23 Trf for Retired Vac Buyback	5,920.32	11-000-211-199-000-99	Attdn/Reg-Unused Vac-Term/Reti	- - - - -	
		16,553.94	11-000-240-199-099-08	Sch Adm-Unused Vac-Term/Retire	- - - - -	
		5,920.32	- - - - -		11-000-211-100-000-99	ATTENDANCE/REGISTRATION
		16,553.94	- - - - -		11-000-240-104-099-08	BUDGET - ATHLETIC DIRECT
14922	01/18/23 To cvr Spec Ed Contracted Run	15,925.73	11-000-270-518-000-16	CONTR SERV (SP ED)-ESC &	11-000-270-518-000-17	CONTR SERV (SP ED) ESC
14935	01/20/23 Set up HS Alliance to Save Ene	100.00	20-024-100-600-000-08	FY23 HS - ALL TO SAVE - SUPP	- - - - -	
14936	01/20/23 Set up MS Atlanticare	1,500.00	20-026-100-600-000-07	FY23 MS ATLANTICARE -	- - - - -	
14941	01/20/23 Trf for CTE membership charges	2,162.00	11-190-100-500-000-08	OTHER PURCHASED SERVICES	11-190-100-610-160-08	GENERAL SUPPLIES
14947	01/25/23 Cover Indep Psychiatric Evals	5,000.00	11-000-213-300-000-10	PURCH PROF & TECHN	11-213-100-610-000-10	GENERAL SUPPLIES
14948	01/26/23 Promotion Ceremony Expenses	1,300.00	11-000-240-500-160-07	OTHER PURCHASED SERVICES	11-000-240-580-160-07	TRAVEL/WORKSHOPS
14957	01/26/23 Set up All to Save En Sch 2	100.00	20-027-100-600-000-02	FY23 SCH 2 ALL TO SAVE - SUP	- - - - -	
15049	01/27/23 Adj Chapter 192/193 Ef 1-27-23	1,116.00	20-508-100-320-000-00	192-193 NON PUB CORR SPE	- - - - -	
14963	01/30/23 PR 01/30 Transfr ExtraPay #435	1,132.80	11-120-100-101-000-01	GRADES 1-5, EXTRA	11-120-100-101-000-04	GRADES 1-5, EXTRA
		<b>91,693.10</b>	<b>Report Total</b>			



Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$27,082,671.29
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$13,004,841.95
117	Maintenance Reserve Account		\$4,569,816.77
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$26,304,762.00

Accounts Receivable:

132	Interfund	\$14,846.79	
141	Intergovernmental - State	\$23,351,970.85	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$2,105,151.01	\$25,471,968.65

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$100,844,424.00	
302	Less Revenues	(\$101,118,499.45)	(\$274,075.45)

**Total assets and resources** **\$96,159,985.21**

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL FUND

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,273,325.11
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$7,570.01
<b>Total liabilities</b>		<b>\$1,280,895.12</b>



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

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$42,495,124.58
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$13,004,841.95	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$13,004,841.95
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$4,569,816.77	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$4,569,816.77
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$113,459,972.67	
602	Less: Expenditures	(\$49,195,768.62)	
	Less: Encumbrances	(\$42,495,124.58)	(\$91,690,893.20)
	Total appropriated		\$81,838,862.77
Unappropriated:			
770	Fund balance, July 1		\$13,040,227.32
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$94,879,090.09
	Total liabilities and fund equity		<u>\$96,159,985.21</u>

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$113,459,972.67	\$91,690,893.20	\$21,769,079.47
Revenues	(\$100,844,424.00)	(\$101,118,499.45)	\$274,075.45
Subtotal	<u>\$12,615,548.67</u>	<u>(\$9,427,606.25)</u>	<u>\$22,043,154.92</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,615,548.67</u>	<u>(\$9,427,606.25)</u>	<u>\$22,043,154.92</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,615,548.67</u>	<u>(\$9,427,606.25)</u>	<u>\$22,043,154.92</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,615,548.67</u>	<u>(\$9,427,606.25)</u>	<u>\$22,043,154.92</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,615,548.67</u>	<u>(\$9,427,606.25)</u>	<u>\$22,043,154.92</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,615,548.67</u>	<u>(\$9,427,606.25)</u>	<u>\$22,043,154.92</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,615,548.67</u>	<u>(\$9,427,606.25)</u>	<u>\$22,043,154.92</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,615,548.67</u>	<u>(\$9,427,606.25)</u>	<u>\$22,043,154.92</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,615,548.67</u>	<u>(\$9,427,606.25)</u>	<u>\$22,043,154.92</u>
Less: Adjustment for prior year	(\$12,615,548.67)	(\$12,615,548.67)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$22,043,154.92)</u>	<u>\$22,043,154.92</u>

Prepared and submitted by:  Date: 3.13.23  
Board Secretary Date



Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	0		0
00370	SUBTOTAL – Revenues from Local Sources	55,736,808	0	55,736,808	56,175,444		(438,636)
00520	SUBTOTAL – Revenues from State Sources	44,872,063	0	44,872,063	44,872,063		0
00570	SUBTOTAL – Revenues from Federal Sources	235,553	0	235,553	70,993	Under	164,560
Total		100,844,424	0	100,844,424	101,118,499		(274,075)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,971,031	(942,078)	28,028,953	12,301,909	13,229,651	2,497,393
10300	Total Special Education - Instruction	11,182,422	(915,844)	10,266,578	4,567,572	4,981,198	717,808
11160	Total Basic Skills/Remedial – Instruct.	460,499	(52,323)	408,176	131,775	129,470	146,931
12160	Total Bilingual Education – Instruction	339,532	89,672	429,204	197,454	231,638	112
17100	Total School-Sponsored Co/Extra Curricul	349,500	4,045	353,545	153,402	157,514	42,629
17600	Total School-Sponsored Athletics – Instr	832,546	16,375	848,921	383,306	444,130	21,485
29180	Total Undistributed Expenditures - Instr	11,609,640	176,598	11,786,238	4,599,136	6,689,668	497,434
29680	Total Undistributed Expenditures – Atten	105,682	(3,500)	102,182	38,804	61,898	1,480
30620	Total Undistributed Expenditures – Healt	867,106	(25,712)	841,394	408,568	383,129	49,697
40580	Total Undistributed Expend – Speech, OT,	1,971,483	38,562	2,010,045	959,892	907,770	142,383
41080	Total Undist. Expend. – Other Supp. Serv	2,760,100	(217,900)	2,542,200	746,850	18,778	1,776,573
41660	Total Undist. Expend. – Guidance	1,350,286	5,363	1,355,649	656,365	659,492	39,791
42200	Total Undist. Expend. – Child Study Team	2,818,664	7,842	2,826,506	1,381,469	1,197,688	247,349
43200	Total Undist. Expend. – Improvement of I	832,474	85,647	918,121	520,178	339,256	58,687
43620	Total Undist. Expend. – Edu. Media Serv.	569,374	246,146	815,520	505,971	295,600	13,949
44180	Total Undist. Expend. – Instructional St	84,500	(3,800)	80,700	1,400	45,250	34,050
45300	Support Serv. - General Admin	1,616,531	35,087	1,651,618	555,057	205,324	891,236
46160	Support Serv. - School Admin	3,833,356	142,792	3,976,148	2,085,340	1,481,482	409,327
47200	Total Undist. Expend. – Central Services	1,441,963	46,217	1,488,180	623,523	585,603	279,054
47620	Total Undist. Expend. – Admin. Info. Tec	810,255	48,130	858,385	371,256	284,371	202,758
51120	Total Undist. Expend. – Oper. & Maint. O	8,715,690	356,008	9,071,698	5,213,936	2,644,511	1,213,251
52480	Total Undist. Expend. – Student Transpor	8,112,488	2,533,199	10,645,687	4,847,662	1,767,403	4,030,622
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	15,048,520	(508,300)	14,540,220	7,470,039	5,067,493	2,002,688
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	770,000	553,452	1,323,452	126,650	413,552	783,250
76260	Total Facilities Acquisition and Constr	5,580,272	2,225	5,582,497	0	2,225	5,580,272
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	707,555	0	707,555	348,256	271,030	88,269
Total		111,742,069	1,717,904	113,459,973	49,195,769	42,495,125	21,769,079

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	0		0
00100	10-1210	Local Tax Levy	52,609,524	0	52,609,524	52,609,524		0
00150	10-1320	Tuition from LEAs Within State	3,046,684	0	3,046,684	3,046,684		0
00170	10-1340	Tuition from Other Sources	0	0	0	68,913		(68,913)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	0	0	97,543		(97,543)
00260	10-1910	Rents and Royalties	10,000	0	10,000	125	Under	9,875
00300	10-1__	Unrestricted Miscellaneous Revenues	70,600	0	70,600	352,654		(282,054)
00420	10-3121	Categorical Transportation Aid	1,156,164	0	1,156,164	1,156,164		0
00430	10-3131	Extraordinary Aid	200,000	0	200,000	200,000		0
00440	10-3132	Categorical Special Education Aid	3,905,229	0	3,905,229	3,905,229		0
00460	10-3176	Equalization Aid	38,221,252	0	38,221,252	38,221,252		0
00470	10-3177	Categorical Security Aid	1,389,418	0	1,389,418	1,389,418		0
00500	10-3__	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	235,553	0	235,553	70,993	Under	164,560
Total			100,844,424	0	100,844,424	101,118,499		(274,075)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	430,000	(170,000)	260,000	0	0	260,000
02080	11-110-__-101	Kindergarten – Salaries of Teachers	1,235,177	(34,135)	1,201,042	508,968	580,855	111,219
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	10,326,962	(355,528)	9,971,434	4,747,267	4,967,891	256,277
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	5,905,458	134,769	6,040,227	2,705,220	3,197,599	137,408
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	7,619,707	97,401	7,717,108	3,581,697	3,855,272	280,139
02500	11-150-100-101	Salaries of Teachers	10,000	0	10,000	0	10,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	0	5,000	0	0	5,000
03000	11-190-1__-106	Other Salaries for Instruction	4,000	0	4,000	0	4,000	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,003,350	(175,760)	827,590	120,845	8,627	698,118
03040	11-190-1__-340	Purchased Technical Services	196,950	(48,477)	148,473	86,293	1,734	60,446
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	133,367	2,923	136,290	71,760	48,613	15,917
03080	11-190-1__-610	General Supplies	1,526,759	(218,122)	1,308,637	472,863	513,638	322,136
03100	11-190-1__-640	Textbooks	564,661	(175,148)	389,513	4,640	41,242	343,631
03120	11-190-1__-8__	Other Objects	9,640	0	9,640	2,357	180	7,103
04500	11-204-100-101	Salaries of Teachers	1,502,554	24,148	1,526,702	698,254	828,448	0
04540	11-204-100-320	Purchased Professional-Educational Servi	364,500	(170,100)	194,400	59,569	0	134,831
04600	11-204-100-610	General Supplies	4,650	299	4,949	1,202	0	3,747
06000	11-209-100-101	Salaries of Teachers	270,420	42,012	312,432	103,307	119,846	89,279
06040	11-209-100-320	Purchased Professional-Educational Servi	121,500	(48,600)	72,900	7,233	0	65,667
06100	11-209-100-610	General Supplies	1,300	(500)	800	167	0	633
06500	11-212-100-101	Salaries of Teachers	1,151,322	246,487	1,397,809	620,863	776,946	0
06540	11-212-100-320	Purchased Professional-Educational Servi	267,300	(97,200)	170,100	56,708	0	113,392
06600	11-212-100-610	General Supplies	18,400	5,530	23,930	16,934	4,503	2,493
07000	11-213-100-101	Salaries of Teachers	5,785,451	(223,313)	5,562,138	2,570,785	2,982,481	8,873
07040	11-213-100-320	Purchased Professional-Educational Servi	777,600	(486,000)	291,600	86,847	0	204,753



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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07100	11-213-100-610	General Supplies	32,700	7,923	40,623	20,657	4,884	15,082
08500	11-216-100-101	Salaries of Teachers	560,725	(55,822)	504,903	248,772	256,131	0
08540	11-216-100-320	Purchased Professional-Educational Servi	218,700	(121,500)	97,200	32,035	0	65,165
08600	11-216-100-6__	General Supplies	3,800	793	4,593	1,364	2,290	938
09260	11-219-100-101	Salaries of Teachers	30,000	0	30,000	26,161	3,839	0
09300	11-219-100-320	Purchased Professional-Educational Servi	71,500	(40,000)	31,500	16,714	1,831	12,955
11000	11-230-100-101	Salaries of Teachers	458,899	(50,723)	408,176	131,775	129,470	146,931
11100	11-230-100-610	General Supplies	1,600	(1,600)	0	0	0	0
12000	11-240-100-101	Salaries of Teachers	339,232	89,672	428,904	197,266	231,638	0
12100	11-240-100-610	General Supplies	300	0	300	188	0	112
17000	11-401-100-1__	Salaries	294,000	0	294,000	141,548	152,452	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	38,000	4,000	42,000	7,126	2,863	32,011
17040	11-401-100-6__	Supplies and Materials	15,000	0	15,000	2,183	2,199	10,618
17060	11-401-100-8__	Other Objects	2,500	45	2,545	2,545	0	0
17500	11-402-100-1__	Salaries	606,946	0	606,946	251,082	355,864	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	90,000	8,120	98,120	40,367	40,748	17,006
17540	11-402-100-6__	Supplies and Materials	107,000	13,255	120,255	75,817	43,316	1,122
17560	11-402-100-8__	Other Objects	28,600	(5,000)	23,600	16,040	4,204	3,357
29000	11-000-100-561	Tuition to Other LEAs within the State -	386,782	(252,205)	134,577	45,700	76,087	12,790
29020	11-000-100-562	Tuition to Other LEAs within the State -	555,182	344	555,526	237,093	312,180	6,253
29040	11-000-100-563	Tuition to County Voc. School District-R	1,320,007	100	1,320,107	528,042	792,064	1
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,217,339	403,459	1,620,798	235,471	1,313,748	71,579
29100	11-000-100-566	Tuition to Priv. School for the Disabled	7,717,470	24,900	7,742,370	3,552,829	3,813,987	375,554
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	0	73,801	73,801	0	73,801	0
29140	11-000-100-568	Tuition – State Facilities	151,484	0	151,484	0	151,484	0
29160	11-000-100-569	Tuition – Other	261,376	(73,801)	187,575	0	156,318	31,257
29500	11-000-211-1__	Salaries	60,682	0	60,682	38,804	20,398	1,480
29660	11-000-211-8__	Other Objects	45,000	(3,500)	41,500	0	41,500	0
30500	11-000-213-1__	Salaries	778,085	(30,807)	747,278	362,123	362,675	22,480
30540	11-000-213-3__	Purchased Professional and Technical Ser	59,833	8,793	68,626	28,015	19,200	21,411
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	300	0	300	0	0	300
30580	11-000-213-6__	Supplies and Materials	28,888	(3,697)	25,191	18,430	1,254	5,507
40500	11-000-216-1__	Salaries	1,669,258	35,032	1,704,290	829,573	859,317	15,400
40520	11-000-216-320	Purchased Professional – Educational Ser	301,225	3,530	304,755	130,319	48,454	125,983
40540	11-000-216-6__	Supplies and Materials	1,000	0	1,000	0	0	1,000
41020	11-000-217-320	Purchased Professional – Educational Ser	2,760,100	(217,900)	2,542,200	746,850	18,778	1,776,573
41500	11-000-218-104	Salaries of Other Professional Staff	1,181,215	4,939	1,186,154	567,948	595,232	22,975
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	146,723	0	146,723	84,818	60,584	1,321
41580	11-000-218-390	Other Purchased Professional & Technical	9,000	0	9,000	0	0	9,000
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	3,448	106	3,554	1,871	1,194	488
41620	11-000-218-6__	Supplies and Materials	6,900	317	7,217	1,343	2,482	3,392

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41640	11-000-218-8__	Other Objects	3,000	0	3,000	385	0	2,615
42000	11-000-219-104	Salaries of Other Professional Staff	2,402,037	6,869	2,408,906	1,172,248	1,051,854	184,804
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	319,097	0	319,097	182,608	132,980	3,510
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	46,230	0	46,230	5,768	2,165	38,297
42160	11-000-219-6__	Supplies and Materials	51,300	973	52,273	20,845	10,690	20,738
43000	11-000-221-102	Salaries of Supervisor of Instruction	487,631	21,517	509,148	293,848	215,300	0
43020	11-000-221-104	Salaries of Other Professional Staff	100	0	100	0	100	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	66,145	0	66,145	37,643	28,502	0
43060	11-000-221-110	Other Salaries	12,000	57,630	69,630	41,278	0	28,353
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	6,500	26,500	15,039	6,570	4,891
43120	11-000-221-390	Other Purch. Professional & Technical Se	225,000	0	225,000	126,204	85,940	12,856
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,598	0	10,598	4,476	2,845	3,278
43160	11-000-221-6__	Supplies and Materials	6,720	0	6,720	0	0	6,720
43180	11-000-221-8__	Other Objects	4,280	0	4,280	1,690	0	2,590
43500	11-000-222-1__	Salaries	536,847	13,415	550,262	257,595	286,936	5,731
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	12,746	0	12,746	4,198	5,198	3,350
43580	11-000-222-6__	Supplies and Materials	16,781	232,731	249,512	244,178	3,466	1,868
43600	11-000-222-8__	Other Objects	3,000	0	3,000	0	0	3,000
44060	11-000-223-110	Other Salaries	40,000	(5,000)	35,000	0	35,000	0
44080	11-000-223-320	Purchased Professional – Educational Ser	40,000	0	40,000	0	10,000	30,000
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	4,500	1,200	5,700	1,400	250	4,050
45000	11-000-230-1__	Salaries	335,299	0	335,299	195,722	139,577	0
45040	11-000-230-331	Legal Services	200,000	0	200,000	90,546	0	109,455
45060	11-000-230-332	Audit Fees	80,000	0	80,000	43,200	0	36,800
45080	11-000-230-334	Architectural/Engineering Services	80,000	16,552	96,552	516	18,636	77,400
45100	11-000-230-339	Other Purchased Professional Services	14,500	0	14,500	4,340	0	10,160
45140	11-000-230-530	Communications/Telephone	510,832	5,440	516,272	124,572	5,963	385,738
45160	11-000-230-585	BOE Other Purchased Services	12,500	0	12,500	2,338	99	10,063
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	102,900	1,900	104,800	61,953	21,252	21,594
45200	11-000-230-610	General Supplies	25,500	11,194	36,694	3,170	19,696	13,828
45240	11-000-230-820	Judgments against the School District	205,000	0	205,000	0	0	205,000
45260	11-000-230-890	Miscellaneous Expenditures	15,000	0	15,000	3,242	0	11,758
45280	11-000-230-895	BOE Membership Dues and Fees	35,000	0	35,000	25,458	100	9,442
46000	11-000-240-103	Salaries of Principals/Assistant Princip	2,200,304	41,218	2,241,522	1,227,330	849,747	164,446
46020	11-000-240-104	Salaries of Other Professional Staff	297,532	(16,554)	280,978	166,775	108,199	6,004
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,196,435	(24,664)	1,171,771	634,452	477,967	59,352
46080	11-000-240-3__	Purchased Professional and Technical Ser	500	0	500	0	0	500
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	54,915	0	54,915	6,913	34,563	13,440
46120	11-000-240-6__	Supplies and Materials	61,100	142,868	203,968	33,257	8,471	162,240
46140	11-000-240-8__	Other Objects	22,570	(76)	22,494	16,614	2,535	3,345
47000	11-000-251-1__	Salaries	1,129,631	0	1,129,631	563,278	445,205	121,147



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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47020	11-000-251-330	Purchased Professional Services	122,000	1,000	123,000	11,516	77,600	33,884
47040	11-000-251-340	Purchased Technical Services	46,500	0	46,500	14,313	28,799	3,388
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	51,832	9,152	60,984	22,943	18,718	19,323
47100	11-000-251-6__	Supplies and Materials	81,000	36,064	117,064	8,920	15,281	92,864
47180	11-000-251-890	Other Objects	11,000	0	11,000	2,552	0	8,448
47500	11-000-252-1__	Salaries	215,186	0	215,186	122,463	87,474	5,249
47540	11-000-252-340	Purchased Technical Services	454,137	37,540	491,677	238,587	155,250	97,840
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	120,932	0	120,932	10,206	30,057	80,669
47580	11-000-252-6__	Supplies and Materials	20,000	10,590	30,590	0	11,590	19,000
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	460,000	125,554	585,554	279,435	247,138	58,981
49000	11-000-262-1__	Salaries	57,917	0	57,917	32,961	23,543	1,413
49040	11-000-262-3__	Purchased Professional and Technical Ser	30,350	866	31,216	15,970	15,126	120
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	4,683,091	18,534	4,701,625	2,717,798	1,965,433	18,393
49120	11-000-262-490	Other Purchased Property Services	353,000	(25,000)	328,000	179,802	43,296	104,902
49140	11-000-262-520	Insurance	610,000	65,000	675,000	673,728	0	1,272
49180	11-000-262-610	General Supplies	410,000	32,750	442,750	316,538	120,932	5,280
49200	11-000-262-621	Energy (Natural Gas)	495,000	(20,000)	475,000	164,984	0	310,016
49220	11-000-262-622	Energy (Electricity)	1,162,000	(20,000)	1,142,000	623,231	10,721	508,048
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	4,928	0	10,072
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	295,000	(9,686)	285,314	85,016	81,905	118,393
50060	11-000-263-610	General Supplies	10,000	0	10,000	9,225	144	631
51000	11-000-266-1__	Salaries	83,332	160,000	243,332	108,519	134,813	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	0	75,000	75,000	0	0	75,000
51060	11-000-266-610	General Supplies	51,000	(47,010)	3,990	1,801	1,459	730
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,404,133	(12,588)	2,391,545	1,113,572	1,252,816	25,156
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	507,093	12,588	519,681	221,050	298,631	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	41,776	116,776	116,443	0	332
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	420,670	0	420,670	156,083	0	264,587
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	304,295	88,904	393,199	204,823	67,096	121,280
52160	11-000-270-442	Rental Payments – School Buses	5,000	0	5,000	0	0	5,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	325,000	0	325,000	0	0	325,000
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	3,000	0	3,000	0	0	3,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	150,000	0	150,000	0	0	150,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	2,500	147,294	149,794	55,880	93,914	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	360	0	360	0	0	360
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	50,000	11,303	61,303	36,000	0	25,303
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	814,000	654,093	1,468,093	600,449	0	867,645
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	860,000	1,874,950	2,734,950	1,377,394	15,916	1,341,640
52400	11-000-270-593	Misc. Purchased Services - Transportatio	300,800	(80,000)	220,800	168,804	24,027	27,969
52420	11-000-270-610	General Supplies	20,661	4,629	25,290	10,732	61	14,497
52440	11-000-270-615	Transportation Supplies	1,843,893	(198,447)	1,645,446	775,750	12,506	857,190



Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52460	11-000-270-8__	Other objects	26,083	(11,303)	14,780	10,682	2,435	1,663
71020	11-000-291-220	Social Security Contributions	774,213	(200,000)	574,213	329,553	0	244,660
71060	11-000-291-241	Other Retirement Contributions - PERS	850,000	0	850,000	0	823,308	26,692
71140	11-000-291-250	Unemployment Compensation	250,000	0	250,000	23,393	0	226,607
71160	11-000-291-260	Workmen's Compensation	900,000	(100,000)	800,000	555,140	0	244,860
71180	11-000-291-270	Health Benefits	11,044,307	(110,000)	10,934,307	6,219,841	4,194,185	520,280
71200	11-000-291-280	Tuition Reimbursement	200,000	(27,000)	173,000	29,097	50,000	93,903
71220	11-000-291-290	Other Employee Benefits	1,030,000	(71,300)	958,700	313,014	0	645,686
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
73040	12-120-100-73_	Grades 1-5	0	7,698	7,698	7,698	0	0
73080	12-140-100-73_	Grades 9-12	0	30,779	30,779	30,779	0	0
75080	12-4__-100-73_	School-Sponsored and Other Instructional	0	15,713	15,713	0	2,691	13,022
75560	12-000-21_-73_	Undist. Expend. – Supp Serv. – Related &	0	3,990	3,990	3,990	0	0
75580	12-000-219-73_	Undist. Expend. – Support Serv. – Studen	0	6,967	6,967	6,967	0	0
75600	12-000-220-73_	Undist. Expend. – Support Serv. – Inst.	0	27,795	27,795	27,795	0	0
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	0	10,200	10,200	7,560	2,635	5
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	12,253	12,253	12,253	0	0
75760	12-000-266-73_	Undist. Expend. – Security	0	29,831	29,831	29,609	0	223
75800	12-000-270-733	School Buses - Regular	440,000	0	440,000	0	0	440,000
75820	12-000-270-734	School Buses - Special	330,000	408,226	738,226	0	408,226	330,000
76040	12-000-400-334	Architectural/Engineering Services	491,121	2,225	493,346	0	2,225	491,121
76080	12-000-400-450	Construction Services	5,063,108	0	5,063,108	0	0	5,063,108
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	26,043	0	26,043	0	0	26,043
76380	10-604- -	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	10-000-100-56_	Transfer of Funds to Charter Schools	707,555	0	707,555	348,256	271,030	88,269
Total			111,742,069	1,717,904	113,459,973	49,195,769	42,495,125	21,769,079

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$1,161,517.32
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,646,529.33	
142	Intergovernmental - Federal	\$11,246,089.29	
143	Intergovernmental - Other	\$20,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$12,912,618.62
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
<b>Resources:</b>			
301	Estimated Revenues	\$7,987,438.28	
302	Less Revenues	(\$4,514,241.28)	\$3,473,197.00
<b>Total assets and resources</b>			<b><u>\$17,547,332.94</u></b>

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$76,255.37
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$40,492.16
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$145,269.50
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$262,017.03</b>



Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$2,364,006.68
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$20,556,337.06	
602	Less: Expenditures	(\$3,271,021.15)	
	Less: Encumbrances	(\$2,364,006.68)	(\$5,635,027.83)
	Total appropriated		\$14,921,309.23
			\$17,285,315.91
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$17,285,315.91
	Total liabilities and fund equity		<u>\$17,547,332.94</u>

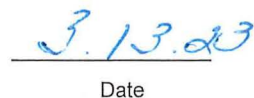
Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$20,556,337.06	\$5,635,027.83	\$14,921,309.23
Revenues	(\$7,987,438.28)	(\$4,514,241.28)	(\$3,473,197.00)
Subtotal	<u>\$12,568,898.78</u>	<u>\$1,120,786.55</u>	<u>\$11,448,112.23</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,568,898.78</u>	<u>\$1,120,786.55</u>	<u>\$11,448,112.23</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,568,898.78</u>	<u>\$1,120,786.55</u>	<u>\$11,448,112.23</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,568,898.78</u>	<u>\$1,120,786.55</u>	<u>\$11,448,112.23</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,568,898.78</u>	<u>\$1,120,786.55</u>	<u>\$11,448,112.23</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,568,898.78</u>	<u>\$1,120,786.55</u>	<u>\$11,448,112.23</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,568,898.78</u>	<u>\$1,120,786.55</u>	<u>\$11,448,112.23</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,568,898.78</u>	<u>\$1,120,786.55</u>	<u>\$11,448,112.23</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,568,898.78</u>	<u>\$1,120,786.55</u>	<u>\$11,448,112.23</u>
Less: Adjustment for prior year	(\$12,568,898.78)	(\$12,568,898.78)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$11,448,112.23)</u>	<u>\$11,448,112.23</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	178,146	76,416	254,562	76,416	Under	178,146
00770	Total Revenues from State Sources	1,419,473	2,439,477	3,858,950	3,732,149	Under	126,801
00830	Total Revenues from Federal Sources	2,675,488	940,077	3,615,565	705,677	Under	2,909,888
0083A	Other	430,000	(171,638)	258,362	0	Under	258,362
	Total	4,703,107	3,284,332	7,987,438	4,514,241		3,473,197

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	99,250	99,250	17,147	31,726	50,377
84200	Student Activity Fund	178,146	0	178,146	0	0	178,146
85120	Total Instruction	749,821	673,735	1,423,556	439,854	574,792	408,910
86380	Total Support Services	616,560	1,354,571	1,971,131	211,506	63,236	1,696,388
87040	Total Facilities Acquisition and Constr	45,000	130,000	175,000	0	16,360	158,640
88000	Nonpublic Textbooks	4,388	3,862	8,250	0	6,757	1,493
88020	Nonpublic Auxiliary Services	86,310	6,446	92,756	27,400	0	65,356
88060	Nonpublic Nursing Services	8,188	5,812	14,000	0	0	14,000
88080	Nonpublic Technology Initiative	3,071	2,179	5,250	646	0	4,604
88140	Other	12,793	12,832	25,625	17,122	3,310	5,193
88740	Total Federal Projects	2,998,830	13,564,543	16,563,373	2,557,347	1,667,825	12,338,202
	Total	4,703,107	15,853,230	20,556,337	3,271,021	2,364,007	14,921,309



Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	178,146	0	178,146	0	Under	178,146
00740	20-1__	Other Revenue from Local Sources	0	76,416	76,416	76,416		0
00760	20-3218	Preschool Education Aid	729,606	2,329,944	3,059,550	3,059,550		0
00765	20-32__	Other Restricted Entitlements	689,867	109,533	799,400	672,599	Under	126,801
00775	20-441[1-6]	Title I	1,144,945	682,351	1,827,296	241,438	Under	1,585,858
00780	20-445[1-5]	Title II	188,449	(50,566)	137,883	0	Under	137,883
00785	20-449[1-4]	Title III	23,685	(169)	23,516	0	Under	23,516
00790	20-447[1-4]	Title IV	74,946	6,092	81,038	13,303	Under	67,735
00803	20-4409	ARP - IDEA Preschool	0	0	0	0		0
00804	20-4419	ARP - IDEA Basic	0	0	0	0		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	1,124,006	272,144	1,396,150	408,116	Under	988,034
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt	0	0	0	0		0
00809	20-4544	ARP ESSER NJTSS Mental Health Support	0	0	0	0		0
00810	20-4430	Vocational Education	60,231	19,774	80,005	30,919	Under	49,086
00814	20-4540	ARP - ESSER	0	0	0	0		0
00825	20-4__	Other	59,226	10,451	69,677	11,901	Under	57,776
00835	20-5200	Transfers from Operating Budget – Presch	430,000	(171,638)	258,362	0	Under	258,362
Total			4,703,107	3,284,332	7,987,438	4,514,241		3,473,197

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects	0	99,250	99,250	17,147	31,726	50,377
84200	20-475-__-__	Student Activity Fund	178,146	0	178,146	0	0	178,146
85000	20-218-100-101	Salaries of Teachers	697,563	306,350	1,003,913	429,464	501,579	72,870
85030	20-218-100-321	Purch Prof-Ed Services	0	167,385	167,385	0	0	167,385
85080	20-218-100-6__	General Supplies	52,258	200,000	252,258	10,390	73,213	168,655
86000	20-218-200-102	Salaries of Supervisors of Instruction	0	76,545	76,545	0	0	76,545
86020	20-218-200-103	Salaries of Program Directors	62,366	100,000	162,366	21,433	40,933	100,000
86040	20-218-200-104	Salaries of Other Professional Staff	0	138,370	138,370	0	0	138,370
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	30,767	62,000	92,767	18,464	12,303	62,000
86100	20-218-200-173	Salaries of Community Parent Involvement	0	20,000	20,000	10,000	10,000	0
86120	20-218-200-176	Salaries of Master Teachers	0	70,000	70,000	3,232	0	66,768
86140	20-218-200-200	Personnel Services – Employee Benefits	249,627	250,000	499,627	111,452	0	388,175
86200	20-218-200-329	Purchased Professional – Educational Ser	267,300	8,000	275,300	46,926	0	228,374
86220	20-218-200-330	Other Purchased Professional Services	0	6,000	6,000	0	0	6,000
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	0	121,000	121,000	0	0	121,000
86260	20-218-200-440	Rentals	0	150,000	150,000	0	0	150,000
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	0	30,000	30,000	0	0	30,000
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	4,500	1,000	5,500	0	0	5,500
86320	20-218-200-580	Travel	2,000	1,500	3,500	0	0	3,500
86330	20-218-200-590	Miscellaneous Purchased Services	0	150,000	150,000	0	0	150,000
86340	20-218-200-6__	Supplies and Materials	0	100,156	100,156	0	0	100,156
86360	20-218-200-8__	Other Objects	0	70,000	70,000	0	0	70,000

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
87000	20-218-400-731	Instructional Equipment	15,000	50,000	65,000	0	0	65,000
87020	20-218-400-732	Noninstructional Equipment	30,000	80,000	110,000	0	16,360	93,640
88000	20-501-___-___	Nonpublic Textbooks	4,388	3,862	8,250	0	6,757	1,493
88020	20-50[-2-5-]___	Nonpublic Auxiliary Services	86,310	6,446	92,756	27,400	0	65,356
88060	20-509-___-___	Nonpublic Nursing Services	8,188	5,812	14,000	0	0	14,000
88080	20-510-___-___	Nonpublic Technology Initiative	3,071	2,179	5,250	646	0	4,604
88140	20-___-___-___	Other	12,793	12,832	25,625	17,122	3,310	5,193
88500	20-___-___-___	Title I	1,144,945	1,023,026	2,167,971	710,327	397,295	1,060,349
88520	20-___-___-___	Title II	188,449	148,952	337,401	60,507	38,174	238,720
88540	20-___-___-___	Title III	23,685	15,799	39,484	14,451	0	25,034
88560	20-___-___-___	Title IV	74,946	47,391	122,337	54,600	4,600	63,137
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	1,124,006	436,226	1,560,232	639,057	671,734	249,442
88640	20-___-___-___	Vocational Education	60,231	19,774	80,005	32,360	12,486	35,159
88641	20-223-___-___	ARP-IDEA Basic Grant Program	0	16,015	16,015	15,783	0	232
88642	20-224-___-___	ARP-IDEA Preschool Grant Program	0	189	189	188	0	1
88700	20-___-___-___	Other	382,568	134,523	517,091	271,832	121,414	123,845
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	0	2,749,662	2,749,662	485,589	373,242	1,890,832
88710	20-484-___-___	CRRSA Act - Learning Acceleration Grant	0	231,493	231,493	129,873	0	101,620
88711	20-485-___-___	CRRSA Act - Mental Health Grant	0	1,450	1,450	0	0	1,450
88713	20-487-___-___	ARP-ESSER Grant Program	0	8,090,906	8,090,906	112,275	47,053	7,931,578
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt	0	472,946	472,946	16,103	1,827	455,016
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enric	0	40,000	40,000	0	0	40,000
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	0	40,000
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	14,403	0	30,598
88719	20-496-___-___	ARP Homeless Children and Youth II	0	51,190	51,190	0	0	51,190
Total			4,703,107	15,853,230	20,556,337	3,271,021	2,364,007	14,921,309

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$5,679,398.89
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,104,589.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,104,589.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
<b>Resources:</b>			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total assets and resources			<b><u>\$7,783,987.89</u></b>



Starting date 7/1/2022 Ending date 1/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$152,361.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$152,361.00</b>

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$415,900.40

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00

601	Appropriations		\$10,043,430.69
602	Less: Expenditures	(\$2,411,803.80)	
	Less: Encumbrances	(\$415,900.40)	(\$2,827,704.20)
	Total appropriated		\$7,215,726.49
			\$7,631,626.89

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance \$7,631,626.89


Total liabilities and fund equity \$7,783,987.89

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,043,430.69	\$2,827,704.20	\$7,215,726.49
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,827,704.20</u>	<u>\$7,215,726.49</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,827,704.20</u>	<u>\$7,215,726.49</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,827,704.20</u>	<u>\$7,215,726.49</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,827,704.20</u>	<u>\$7,215,726.49</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,827,704.20</u>	<u>\$7,215,726.49</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,827,704.20</u>	<u>\$7,215,726.49</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,827,704.20</u>	<u>\$7,215,726.49</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,827,704.20</u>	<u>\$7,215,726.49</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,827,704.20</u>	<u>\$7,215,726.49</u>
Less: Adjustment for prior year	(\$10,043,430.69)	(\$10,043,430.69)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$7,215,726.49)</u>	<u>\$7,215,726.49</u>

Prepared and submitted by :

  
Board Secretary



Date



Starting date 7/1/2022 Ending date 1/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	0		0
Total		0	0	0	0		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	6,703,739	6,703,739	2,411,804	415,900	3,876,034
89200	TOTAL CAPITAL PROJECT FUNDS	0	3,339,692	3,339,692	0	0	3,339,692
Total		0	10,043,431	10,043,431	2,411,804	415,900	7,215,726

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	6,703,739	6,703,739	2,411,804	415,900	3,876,034
89080 30-000-4__-45_ Construction Services	0	3,306,363	3,306,363	0	0	3,306,363
89180 30-000-4__-8__ Other Objects	0	33,329	33,329	0	0	33,329
Total	0	10,043,431	10,043,431	2,411,804	415,900	7,215,726

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
<b>Resources:</b>			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
<b>Total assets and resources</b>			<b><u>\$0.00</u></b>



Starting date 7/1/2022 Ending date 1/31/2023 Fund: 40 DEBT SERVICE FUNDS

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Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

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

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capitall):			
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 7/1/2022 Ending date 1/31/2023 Fund: 40 DEBT SERVICE FUNDS

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WINSLOW TOWNSHIP SCHOOL DISTRICT  
 Reconciliation Report  
 For the Month Ending January 31, 2023

EXHIBIT NO. X1B3

<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	\$ 31,325,718.57	\$ 5,670,350.41	9,913,397.69	\$ 27,082,671.29
Capital Reserve	12,988,163.09	16,678.86		13,004,841.95
Maintenance Reserve	4,563,955.93	5,860.84		4,569,816.77
2 Special Revenue Fund - Fund 20	0.00	1,991,733.86	830,216.54	1,161,517.32
3 Capital Projects Fund - Fund 30	5,698,143.34		18,744.45	5,679,398.89
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>\$ 54,575,980.93</u>	<u>\$ 7,684,623.97</u>	<u>\$ 10,762,358.68</u>	<u>\$ 51,498,246.22</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	1,410,664.20	231,315.97	205,998.62	1,435,981.55
8 Cafeteria Online- Enterprise Fund	179,005.12	58,772.63		237,777.75
9 Before and After School Program - Winslow Child Development Fund 61	<u>1,057,105.34</u>	<u>89,675.33</u>	<u>112,605.17</u>	<u>1,034,175.50</u>
10 Total Enterprise Fund	<u>2,646,774.66</u>	<u>379,763.93</u>	<u>318,603.79</u>	<u>2,707,934.80</u>
11 Total Governmental and Enterprise Funds	<u>\$ 57,222,755.59</u>	<u>\$ 8,064,387.90</u>	<u>\$ 11,080,962.47</u>	<u>\$ 54,206,181.02</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	531,735.80	5,339,095.03	5,827,869.71	42,961.12
14 Payroll - Fund 91	2,471.52	2,992,893.20	2,993,364.72	2,000.00
15 Fiscal Agent -LCCR High School - 95	22,062.72		359.19	21,703.53
16 Student Activities Fund 96	113,351.22	27,581.13	5,534.97	135,397.38
17 Student Athletic Account - 97	<u>0.00</u>			<u>0.00</u>
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>669,621.26</u>	<u>8,359,569.36</u>	<u>8,827,128.59</u>	<u>202,062.03</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 57,892,376.85</u>	<u>\$ 16,423,957.26</u>	<u>\$ 19,908,091.06</u>	<u>\$ 54,408,243.05</u>

Prepared by:  
 Date: 02/28/23

*J. M. Potest*

Batch Number	1	Current Payments	\$2,103,017.98	Batch Total
<b>0028</b>	<b>360 TRANSLATIONS INTERNATIONAL, INC.</b>		<b>\$187.50</b>	<b>Vend Total</b>
	P.O. #	303970 InterpretservicforCSTmtg	\$187.50	PO Total
<b>0006</b>	<b>ADORAMA INC.</b>		<b>\$263.70</b>	<b>Vend Total</b>
	P.O. #	303532 S/R-Perkins Supplies	\$263.70	PO Total
<b>1205</b>	<b>ARCHBISHOP DAMIANO SCHOOL</b>		<b>\$43,984.44</b>	<b>Vend Total</b>
	P.O. #	300271 OOD#4356086441	\$4,894.92 P	PO Total
	P.O. #	300272 OOD35782570959	\$4,894.92 P	PO Total
	P.O. #	300273 OOD#4742835621	\$8,134.92 P	PO Total
	P.O. #	300274 OOD#3435371829	\$8,134.92 P	PO Total
	P.O. #	300275 OOD#9587507514	\$8,134.92 P	PO Total
	P.O. #	300283 OOD#6693951524	\$4,894.92 P	PO Total
	P.O. #	300304 OOD#8905427722	\$4,894.92 P	PO Total
<b>1250</b>	<b>ATLANTIC CITY ELECTRIC</b>		<b>\$30,124.32</b>	<b>Vend Total</b>
	P.O. #	304188 FEBRUARY 2023 MS & HS	\$30,124.32	PO Total
<b>C305</b>	<b>ATTANASI; AUSTIN</b>		<b>\$62.00</b>	<b>Vend Total</b>
	P.O. #	304144 EVENT OFFICIAL BASKETBALL BOYS	\$62.00	PO Total
<b>0131</b>	<b>BAKUCKAS; MICHAEL</b>		<b>\$149.00</b>	<b>Vend Total</b>
	P.O. #	303949 WRESTLING OFFICIAL	\$149.00	PO Total
<b>1313</b>	<b>BANCROFT NEURO HEALTH</b>		<b>\$64,807.28</b>	<b>Vend Total</b>
	P.O. #	300256 OOD#7641850770	\$10,972.62 P	PO Total
	P.O. #	300257 OOD#9517603085	\$10,172.62 P	PO Total
	P.O. #	300258 OOD#6431366215	\$9,505.60 P	PO Total
	P.O. #	300528 OOD#6882787563	\$10,972.62 P	PO Total
	P.O. #	301115 OOD#7961406124	\$7,372.62 P	PO Total
	P.O. #	301908 OOD#5416566950	\$6,105.60 P	PO Total
	P.O. #	301909 OOD#4898612788	\$9,705.60 P	PO Total
<b>1352</b>	<b>BAYADA HOME HEALTH CARE, INC.</b>		<b>\$40,522.50</b>	<b>Vend Total</b>
	P.O. #	303915 Nursing Services-AB	\$900.00 P	PO Total
	P.O. #	303916 Nursing Services-MK	\$1,700.00 P	PO Total
	P.O. #	303917 Nursing Services-KN	\$1,400.00 P	PO Total
	P.O. #	303918 Nursing Services-CM	\$1,650.00 P	PO Total
	P.O. #	303922 Nursing Services-CR	\$900.00 P	PO Total
	P.O. #	303923 Nursing Services-TR	\$2,187.50	PO Total
	P.O. #	303924 Nursing Services-KS	\$2,132.50	PO Total
	P.O. #	303925 Nursing Services-RS	\$1,962.50	PO Total
	P.O. #	303926 Nursing Services-SJCA	\$960.00 P	PO Total
	P.O. #	304045 Nursing Services	\$2,145.00	PO Total



Batch Number	1	Current Payments	\$2,103,017.98	Batch Total
<b>1352</b>		<b>BAYADA HOME HEALTH CARE, INC.</b>	<b>\$40,522.50</b>	<b>Vend Total</b>
P.O. #	304046	Nursing Services-TR	\$2,262.50	PO Total
P.O. #	304047	Nursing Services-CR	\$780.00 P	PO Total
P.O. #	304048	Nursing Services-KN	\$1,750.00 P	PO Total
P.O. #	304049	Nursing Services-CM	\$2,112.50	PO Total
P.O. #	304050	Nursing Services-MK	\$200.00 P	PO Total
P.O. #	304051	Nursing Services-KD	\$1,537.50 P	PO Total
P.O. #	304052	Nursing Services-AB	\$1,350.00 P	PO Total
P.O. #	304053	Nursing Services-SJCA	\$1,680.00 P	PO Total
P.O. #	304086	Nursing Services-CR	\$1,350.00 P	PO Total
P.O. #	304087	Nursing Services-CM	\$1,400.00 P	PO Total
P.O. #	304089	Nursing Services-MK	\$2,025.00	PO Total
P.O. #	304090	Nursing Services	\$1,375.00 P	PO Total
P.O. #	304118	Nursing Services-RS	\$862.50 P	PO Total
P.O. #	304119	Nursing Services-TR	\$2,212.50	PO Total
P.O. #	304184	Nursing Services-KN	\$1,750.00 P	PO Total
P.O. #	304185	Nursing Services-KD	\$1,937.50	PO Total
<b>1376</b>		<b>BELMONT AND CRYSTAL SPRINGS</b>	<b>\$80.93</b>	<b>Vend Total</b>
P.O. #	303907	WATER COOLER RENTAL	\$27.01 P	PO Total
P.O. #	303909	WATER COOLER RENTAL	\$18.88 P	PO Total
P.O. #	304216	ADMIN BUILDING	\$35.04 P	PO Total
<b>1421</b>		<b>BLACK HORSE PIKE REGIONAL SCHOOL DIST.</b>	<b>\$3,200.04</b>	<b>Vend Total</b>
P.O. #	301114	OOD#1435703880	\$3,200.04 P	PO Total
<b>5661</b>		<b>BLUUM USA, INC</b>	<b>\$4,225.00</b>	<b>Vend Total</b>
P.O. #	302860	MICROPHONE SYSTEM	\$4,225.00	PO Total
<b>1508</b>		<b>BROOKFIELD ACADEMY</b>	<b>\$23,900.69</b>	<b>Vend Total</b>
P.O. #	300260	OOD#1897780132	\$10,059.36 P	PO Total
P.O. #	302449	OOD#1031714902	\$8,550.00 P	PO Total
P.O. #	304007	Professional Services-CF	\$437.30 P	PO Total
P.O. #	304008	Professional Services-IS	\$174.92 P	PO Total
P.O. #	304009	Professional Services-Ca.F	\$699.68 P	PO Total
P.O. #	304010	Professional Services-DI	\$1,355.63 P	PO Total
P.O. #	304011	Professional services-ID	\$1,399.36 P	PO Total
P.O. #	304071	Professional Services-CF	\$699.68 P	PO Total
P.O. #	304180	Professional Services-ZJ	\$218.65 P	PO Total
P.O. #	304181	Professional Services-SB	\$306.11 P	PO Total

Batch Number	1	Current Payments	\$2,103,017.98	Batch Total
<b>1566</b>	<b>BURLINGTON COUNTY SPECIAL</b>		<b>\$9,406.02</b>	<b>Vend Total</b>
	P.O. # 302305	OOD#1570828658	\$9,406.02 P	PO Total
<b>1632</b>	<b>CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.</b>		<b>\$396,067.83</b>	<b>Vend Total</b>
	P.O. # 304081	OT service rend to SJCA	\$260.76 P	PO Total
	P.O. # 304213	FEBRUARY 2023 TRANSPORTATION	\$395,807.07 P	PO Total
<b>1529</b>	<b>CAMDEN COUNTY TECHNICAL SCHOOLS</b>		<b>\$123,239.20</b>	<b>Vend Total</b>
	P.O. # 302293	Vocational/Technical School	\$123,239.20 P	PO Total
<b>1670</b>	<b>CARCAMO ED.D; DOROTHY</b>		<b>\$14.31</b>	<b>Vend Total</b>
	P.O. # 304021	TOY supplies	\$14.31	PO Total
<b>1732</b>	<b>CDW GOVERNMENT INC.</b>		<b>\$3,428.08</b>	<b>Vend Total</b>
	P.O. # 303654	Computer Room Ink (Loran)	\$912.78 P	PO Total
	P.O. # 303684	Casefortablets for MD students	\$507.12 P	PO Total
	P.O. # 304083	Toner-Computer Lab	\$1,979.76 P	PO Total
	P.O. # 304128	DVD External Drive-Graham	\$28.42 P	PO Total
<b>1848</b>	<b>CM3 BUILDING SOLUTIONS, INC.</b>		<b>\$5,600.00</b>	<b>Vend Total</b>
	P.O. # 301955	service contract	\$5,600.00	PO Total
<b>1881</b>	<b>COMCAST CABLE</b>		<b>\$90.18</b>	<b>Vend Total</b>
	P.O. # 300293	DIGITAL ADAPTERS ADMIN	\$30.06 P	PO Total
	P.O. # 300294	DIGITAL ADAPTERS SCH# 3	\$30.06 P	PO Total
	P.O. # 304151	DIGITAL ADAPTER FEB 2023	\$30.06 P	PO Total
<b>1901</b>	<b>CONNER STRONG &amp; BUCKELEW CO. LLC</b>		<b>\$4,166.66</b>	<b>Vend Total</b>
	P.O. # 300214	PROFESSIONAL SERVICES	\$4,166.66 P	PO Total
<b>1941</b>	<b>COURIER-POST - LEGAL</b>		<b>\$107.95</b>	<b>Vend Total</b>
	P.O. # 304001	PN ADDENDUM FOR BID 2023-06	\$56.34	PO Total
	P.O. # 304112	PN - 3/15/23 TOWN HALL MTG	\$51.61 P	PO Total
<b>G578</b>	<b>CUELLO;JUAN</b>		<b>\$1,260.00</b>	<b>Vend Total</b>
	P.O. # 304217	FEBRUARY 2023 TRANSPORTATION	\$1,260.00	PO Total
<b>2094</b>	<b>DELTA DENTAL PLAN OF NJ</b>		<b>\$46,507.53</b>	<b>Vend Total</b>
	P.O. # 302154	DENTAL BENEFITS DEC-JUN	\$45,661.87 P	PO Total
	P.O. # 304138	COBRA JANUARY 2023	\$845.66 P	PO Total
<b>2101</b>	<b>DEMCO INC.</b>		<b>\$3,196.03</b>	<b>Vend Total</b>
	P.O. # 302251	media center school 3	\$3,196.03	PO Total
<b>2113</b>	<b>DEPTFORD TWP. BOARD OF EDUCATION</b>		<b>\$2,878.56</b>	<b>Vend Total</b>
	P.O. # 301534	OOD#5614304701	\$2,878.56 P	PO Total
<b>1945</b>	<b>DIMARTINO-COWDIN; LYNN</b>		<b>\$119.99</b>	<b>Vend Total</b>
	P.O. # 302882	ProfessDevelopReimburs	\$119.99	PO Total

Batch Number	1	Current Payments	\$2,103,017.98	Batch Total
<b>2233</b>	<b>DUNPHY; KEVIN</b>		<b>\$299.01</b>	<b>Vend Total</b>
	P.O. # 304126	Mileage Reimburs Feb 2023	\$299.01	PO Total
<b>2255</b>	<b>EASTERN CAMDEN CNTY REGL SCHOOL DISTRICT</b>		<b>\$43,353.96</b>	<b>Vend Total</b>
	P.O. # 300884	OOD#3863124598	\$7,767.63 P	PO Total
	P.O. # 300885	OOD#6261442675	\$7,828.08 P	PO Total
	P.O. # 300886	OOD#5887297506	\$19,763.25 P	PO Total
	P.O. # 300887	OOD#5628269734	\$7,995.00 P	PO Total
<b>5051</b>	<b>ESS NORTHEAST, LLC</b>		<b>\$13,534.18</b>	<b>Vend Total</b>
	P.O. # 304039	SUB PMT W/E 2/18	\$6,976.61 P	PO Total
	P.O. # 304125	SUB PMT W/E 2/25/23	\$6,557.57 P	PO Total
<b>3729</b>	<b>ESS SUPPORT SERVICES, LLC</b>		<b>\$175,658.51</b>	<b>Vend Total</b>
	P.O. # 304080	TA'S & NIA'S JAN	\$175,658.51	PO Total
<b>2569</b>	<b>GALLOWAY TOWNSHIP SCHOOL DISTRICT</b>		<b>\$10,713.07</b>	<b>Vend Total</b>
	P.O. # 300177	OOD#3204832491	\$10,713.07 P	PO Total
<b>2587</b>	<b>GARFIELD PARK ACADEMY</b>		<b>\$34,750.05</b>	<b>Vend Total</b>
	P.O. # 300285	OOD#9182270030	\$6,383.81 P	PO Total
	P.O. # 300286	OOD#7674124613	\$6,383.81 P	PO Total
	P.O. # 300287	OOD#4481662331	\$9,214.81 P	PO Total
	P.O. # 301383	OOD#7445482135	\$6,383.81 P	PO Total
	P.O. # 302960	OOD#2373527367	\$6,383.81 P	PO Total
<b>2605</b>	<b>GENERAL CHEMICAL AND SUPPLY</b>		<b>\$20,876.45</b>	<b>Vend Total</b>
	P.O. # 303672	CUSTODIAL SUPPLIES	\$20,876.45	PO Total
<b>U172</b>	<b>GENERAL HEALTHCARE RESOURCES INC.</b>		<b>\$1,683.50</b>	<b>Vend Total</b>
	P.O. # 304135	OT services rendered	\$1,332.00	PO Total
	P.O. # 304233	OT services rendered	\$351.50 P	PO Total
<b>2665</b>	<b>GLOUCESTER CITY BOARD OF EDUCATION</b>		<b>\$3,322.34</b>	<b>Vend Total</b>
	P.O. # 301531	OOD#8931319965	\$1,661.17 P	PO Total
	P.O. # 301532	OOD#2696760680	\$1,661.17 P	PO Total
<b>2667</b>	<b>GLOUCESTER COUNTY SPECIAL SRVCS.</b>		<b>\$44,143.78</b>	<b>Vend Total</b>
	P.O. # 301060	OOD#4810635287	\$324.00 P	PO Total
	P.O. # 301061	OOD#6908957297	\$4,482.00 P	PO Total
	P.O. # 301062	OOD#4090696781	\$4,482.00 P	PO Total
	P.O. # 301063	OOD#9065472826	\$4,482.00 P	PO Total
	P.O. # 301065	OOD#5315995523	\$324.00 P	PO Total
	P.O. # 301066	OOD#3453070610	\$324.00 P	PO Total
	P.O. # 301067	OOD#3639301713	\$324.00 P	PO Total



Batch Number	1	Current Payments	\$2,103,017.98	Batch Total
<b>2667</b>		<b>GLOUCESTER COUNTY SPECIAL SRVCS.</b>	<b>\$44,143.78</b>	<b>Vend Total</b>
P.O. #	301069	OOD#1359832532	\$4,482.00 P	PO Total
P.O. #	301071	OOD#6264819586	\$324.00 P	PO Total
P.O. #	301072	OOD#9954937077	\$324.00 P	PO Total
P.O. #	301119	OOD#8439880772	\$324.00 P	PO Total
P.O. #	301120	OOD#4996751957	\$324.00 P	PO Total
P.O. #	301903	OOD#6783785056	\$4,482.00 P	PO Total
P.O. #	302309	OOD#1875745172	\$4,482.00 P	PO Total
P.O. #	304056	Professional Services-BD	\$2,548.00 P	PO Total
P.O. #	304057	Professional Services-CR	\$284.00 P	PO Total
P.O. #	304215	JAN 2023 TRANSPORTATION	\$11,827.78 P	PO Total
<b>2668</b>		<b>GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY</b>	<b>\$8,771.40</b>	<b>Vend Total</b>
P.O. #	301074	OOD#1580415940	\$797.40 P	PO Total
P.O. #	301075	OOD#9646221749	\$797.40 P	PO Total
P.O. #	301076	OOD#2836151424	\$797.40 P	PO Total
P.O. #	301077	OOD#2011913510	\$797.40 P	PO Total
P.O. #	301078	OOD#3456374205	\$797.40 P	PO Total
P.O. #	301079	OOD#7940667476	\$797.40 P	PO Total
P.O. #	301080	OOD#819272734	\$797.40 P	PO Total
P.O. #	301081	OOD#9925482438	\$797.40 P	PO Total
P.O. #	301082	OOD#6985596819	\$797.40 P	PO Total
P.O. #	301083	OOD#2313378225	\$797.40 P	PO Total
P.O. #	301084	OOD#9776530379	\$797.40 P	PO Total
<b>7972</b>		<b>GREEN; RON</b>	<b>\$78.00</b>	<b>Vend Total</b>
P.O. #	304153	EVENT OFFICIAL BASKETBALL BOYS	\$78.00	PO Total
<b>2847</b>		<b>GREENWOOD PUBLISHING GROUP</b>	<b>\$65.00</b>	<b>Vend Total</b>
P.O. #	304076	S/R-Title II Supplies	\$65.00	PO Total
<b>Y571</b>		<b>GRIMES; TIMOTHY</b>	<b>\$124.00</b>	<b>Vend Total</b>
P.O. #	304035	BOYS BASKETBALL OFFICIAL	\$62.00	PO Total
P.O. #	304150	EVENT OFFICIAL BASKETBALL BOYS	\$62.00	PO Total
<b>0209</b>		<b>HAMPTON BEHAVIORAL HEALTH CENTER</b>	<b>\$87.46</b>	<b>Vend Total</b>
P.O. #	304055	Professional Services-AE	\$87.46	PO Total
<b>2826</b>		<b>HAWKINS; DIANE</b>	<b>\$238.71</b>	<b>Vend Total</b>
P.O. #	304158	Mileage Reimburs Feb2023	\$238.71	PO Total
<b>2858</b>		<b>HENRY SCHEIN INC.</b>	<b>\$726.84</b>	<b>Vend Total</b>
P.O. #	302406	Nurse Supplies	\$726.84	PO Total

Batch Number	1	Current Payments	\$2,103,017.98	Batch Total
<b>2868</b>		<b>HEWITT PSYCHIATRIC PC</b>	<b>\$600.00</b>	<b>Vend Total</b>
	P.O. #	303557 Independent Evaluation	\$600.00	PO Total
<b>F912</b>		<b>IXL LEARNING, INC</b>	<b>\$1,980.00</b>	<b>Vend Total</b>
	P.O. #	303102 Online learning Subscrip SJCA	\$1,980.00	PO Total
<b>3052</b>		<b>J. W. PEPPER &amp; SON INC</b>	<b>\$344.95</b>	<b>Vend Total</b>
	P.O. #	303392 chorus	\$251.96	PO Total
	P.O. #	303595 orchestra music	\$92.99 P	PO Total
<b>B171</b>		<b>JAMES TRANSPORTATION, LLC.</b>	<b>\$6,922.80</b>	<b>Vend Total</b>
	P.O. #	302717 2022-2023 TRANSPORTATION Final	\$6,922.80 P	PO Total
<b>3121</b>		<b>JONES SCHOOL SUPPLY CO. INC.</b>	<b>\$171.50</b>	<b>Vend Total</b>
	P.O. #	304123 superintendent award items	\$171.50	PO Total
<b>3193</b>		<b>KENCOR LLC</b>	<b>\$313.32</b>	<b>Vend Total</b>
	P.O. #	300022 ELEVATOR SERVICE AGREEMENT	\$313.32 P	PO Total
<b>3222</b>		<b>KINGSWAY LEARNING CENTER</b>	<b>\$167,695.50</b>	<b>Vend Total</b>
	P.O. #	300223 OOD#3467389636	\$6,174.62 P	PO Total
	P.O. #	300224 OOD#5359059487	\$9,594.62 P	PO Total
	P.O. #	300225 OOD#4526117206	\$6,174.62 P	PO Total
	P.O. #	300226 OOD#9331610218	\$9,594.62 P	PO Total
	P.O. #	300227 OOD#9920043411	\$6,174.62 P	PO Total
	P.O. #	300228 OOD#1357789617	\$9,594.62 P	PO Total
	P.O. #	300231 OOD#8015506421	\$9,594.62 P	PO Total
	P.O. #	300232 OOD#1878798523	\$6,174.62 P	PO Total
	P.O. #	300234 OOD#7442043899	\$9,594.62 P	PO Total
	P.O. #	300235 OOD#60465669060	\$9,594.62 P	PO Total
	P.O. #	300237 OOD#7090059749	\$9,594.62 P	PO Total
	P.O. #	300238 OOD#4644975825	\$6,174.62 P	PO Total
	P.O. #	300239 OOD#4786253533	\$6,174.62 P	PO Total
	P.O. #	300240 OOD#2933089955	\$6,174.62 P	PO Total
	P.O. #	300241 OOD#9459685894	\$9,594.62 P	PO Total
	P.O. #	300244 OOD#9113498395	\$6,174.62 P	PO Total
	P.O. #	300245 OOD#6878474384	\$6,174.62 P	PO Total
	P.O. #	300250 OOD#548289818	\$6,174.62 P	PO Total
	P.O. #	300251 OOD#4603548134	\$9,594.62 P	PO Total
	P.O. #	300252 OOD#3736940744	\$9,594.62 P	PO Total
	P.O. #	301524 OOD#8024144245	\$9,594.62 P	PO Total
	P.O. #	302385 AAC eval for OOD stud	\$375.00 P	PO Total
	P.O. #	303957 AAC device attachment	\$33.48 P	PO Total

Batch Number	1	Current Payments	\$2,103,017.98	Batch Total
<b>6336</b>		<b>LEGACY TREATMENT SERVICES, INC.</b>	<b>\$11,536.23</b>	<b>Vend Total</b>
	P.O. # 300281	OOD#7468018903	\$11,536.23 P	<b>PO Total</b>
<b>0386</b>		<b>LEWIS; LINVAL</b>	<b>\$78.00</b>	<b>Vend Total</b>
	P.O. # 304155	EVENT OFFICIAL BASKETBALL BOYS	\$78.00	<b>PO Total</b>
<b>3390</b>		<b>LINDENWOLD BOARD OF EDUCATION</b>	<b>\$2,516.00</b>	<b>Vend Total</b>
	P.O. # 302959	OOD#5317552986	\$2,516.00 P	<b>PO Total</b>
<b>3473</b>		<b>MACOM; ROBERT</b>	<b>\$149.00</b>	<b>Vend Total</b>
	P.O. # 303959	WRESTLING OFFICIAL	\$149.00	<b>PO Total</b>
<b>Z079</b>		<b>MCCLOSKEY MECHANICAL CONTRACTORS, INC</b>	<b>\$6,018.80</b>	<b>Vend Total</b>
	P.O. # 301471	PARTS SUPPLY SCHOOL 4 RTU	\$5,139.86 P	<b>PO Total</b>
	P.O. # 302352	SCHOOL 1 HVAC SUPPLIES	\$878.94 P	<b>PO Total</b>
<b>Z076</b>		<b>MCGOWAN WELL WATER COMPLIANCE MANAGEMEN</b>	<b>\$675.00</b>	<b>Vend Total</b>
	P.O. # 300917	SCHOOL 1 WELL AGREEMENT	\$675.00 P	<b>PO Total</b>
<b>0744</b>		<b>MORTON SALT, INC.</b>	<b>\$3,987.28</b>	<b>Vend Total</b>
	P.O. # 302434	SALT FOR THE DISTRICT	\$3,987.28 P	<b>PO Total</b>
<b>3837</b>		<b>MUSIC &amp; ARTS CENTER INC.</b>	<b>\$146.00</b>	<b>Vend Total</b>
	P.O. # 303612	Speaker/Jan	\$146.00	<b>PO Total</b>
<b>3848</b>		<b>MUSICTIME INC.</b>	<b>\$255.80</b>	<b>Vend Total</b>
	P.O. # 303635	Band Music	\$255.80	<b>PO Total</b>
<b>3864</b>		<b>NASCO EDUCATION LLC</b>	<b>\$379.11</b>	<b>Vend Total</b>
	P.O. # 301355	HS SCIENCE SUPPLIES	\$379.11	<b>PO Total</b>
<b>3893</b>		<b>NATIONAL SCHOOL BOARDS ASSOCIATION</b>	<b>\$450.00</b>	<b>Vend Total</b>
	P.O. # 304246	PD - NSBA ANNUAL CONFERENCE	\$450.00	<b>PO Total</b>
<b>4152</b>		<b>NCS PEARSON, INC</b>	<b>\$8,054.65</b>	<b>Vend Total</b>
	P.O. # 300587	Testing Protocols for CST	\$6,557.28	<b>PO Total</b>
	P.O. # 302242	Testing aides for CST	\$1,497.37 P	<b>PO Total</b>
<b>3958</b>		<b>NEW JERSEY SCHOOL BOARDS ASSOCIATION</b>	<b>\$299.00</b>	<b>Vend Total</b>
	P.O. # 303225	NJSBA SCHOOL FINANCE CONF	\$99.00 P	<b>PO Total</b>
	P.O. # 303541	NJSBA SCHOOL FINANCE CONF	\$50.00 P	<b>PO Total</b>
	P.O. # 303573	NJSBA SCHOOL FINANCE CONF VIR	\$50.00 P	<b>PO Total</b>
	P.O. # 303765	NJSBA VIRT SCHOOL FIN CONF 3/1	\$100.00 P	<b>PO Total</b>
<b>3991</b>		<b>NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS</b>	<b>\$250.00</b>	<b>Vend Total</b>
	P.O. # 303098	PD FEBRUARY 21 CAP PROJECT A-Z	\$250.00	<b>PO Total</b>
<b>4016</b>		<b>NJSCHOOL JOBS.COM</b>	<b>\$100.00</b>	<b>Vend Total</b>
	P.O. # 304025	JOB POSTINGS FOR 23/24SY	\$100.00	<b>PO Total</b>



Batch Number	1	Current Payments	\$2,103,017.98	Batch Total
<b>6466</b>	<b>NJSIAA</b>		<b>\$144.00</b>	<b>Vend Total</b>
	P.O. # 304109	TRACK ENTRY FEES-NJSIAA (NY)	\$144.00	PO Total
<b>4139</b>	<b>PASSON'S SPORTS</b>		<b>\$441.78</b>	<b>Vend Total</b>
	P.O. # 350613	Athletic Supplies	\$441.78	PO Total
<b>R793</b>	<b>PEIPERT; MICHAEL</b>		<b>\$62.00</b>	<b>Vend Total</b>
	P.O. # 304020	BASKETBALL BOYS OFFICIAL	\$62.00	PO Total
<b>4177</b>	<b>PENNSAUKEN BOARD OF EDUCATION</b>		<b>\$10,139.61</b>	<b>Vend Total</b>
	P.O. # 302108	OOD#4027652206	\$10,139.61 P	PO Total
<b>4266</b>	<b>PINELAND LEARNING CENTER</b>		<b>\$32,520.00</b>	<b>Vend Total</b>
	P.O. # 300171	OOD#1703062003	\$9,450.00 P	PO Total
	P.O. # 300173	OOD#7522179688	\$5,250.00 P	PO Total
	P.O. # 300310	OOD#6923652939	\$5,940.00 P	PO Total
	P.O. # 301179	OOD#2928684161	\$5,940.00 P	PO Total
	P.O. # 301794	OOD#9317190491	\$5,940.00 P	PO Total
<b>4420</b>	<b>RANCH HOPE, INC.</b>		<b>\$7,192.62</b>	<b>Vend Total</b>
	P.O. # 302294	OOD#6680272456	\$7,192.62 P	PO Total
<b>2992</b>	<b>RICOH USA, INC.</b>		<b>\$14,107.59</b>	<b>Vend Total</b>
	P.O. # 300056	COPIER LEASE 22/23 CONTRACT	\$13,626.52 P	PO Total
	P.O. # 300297	COPIER LEASE 22-23 BA/HR	\$312.84 P	PO Total
	P.O. # 300625	DUPLICATOR SERVICE AGREEMENT	\$27.00 P	PO Total
	P.O. # 303981	COPIER RENTAL	\$141.23 P	PO Total
<b>C412</b>	<b>RIGGINS, INC</b>		<b>\$2,050.16</b>	<b>Vend Total</b>
	P.O. # 303814	FUEL OIL MS & BUS GARAGE	\$2,050.16	PO Total
<b>4553</b>	<b>RIVERSIDE ASSESSMENTS, LLC</b>		<b>\$866.25</b>	<b>Vend Total</b>
	P.O. # 303877	PreKAcademTestKit	\$866.25	PO Total
<b>7610</b>	<b>ROSBERT; LINDA A.</b>		<b>\$60.00</b>	<b>Vend Total</b>
	P.O. # 304042	track assigner fee	\$60.00	PO Total
<b>G855</b>	<b>SAINTILUS; ALSSENE</b>		<b>\$62.00</b>	<b>Vend Total</b>
	P.O. # 304149	EVENT OFFICIAL BASKETBALL BOYS	\$62.00	PO Total
<b>4796</b>	<b>SCHOOL HEALTH CORPORATION</b>		<b>\$759.20</b>	<b>Vend Total</b>
	P.O. # 303664	Nurse Office	\$759.20	PO Total
<b>4798</b>	<b>SCHOOL OUTFITTERS LLC</b>		<b>\$2,245.88</b>	<b>Vend Total</b>
	P.O. # 302100	Stem Room	\$2,245.88	PO Total
<b>4810</b>	<b>SCHOOL SPECIALTY, LLC</b>		<b>\$3,413.32</b>	<b>Vend Total</b>
	P.O. # 203424	office order	\$55.50 P	PO Total
	P.O. # 204877	HS/ATHLETICS	\$602.23 P	PO Total

Batch Number	1	Current Payments	\$2,103,017.98	Batch Total
<b>4810</b>		<b>SCHOOL SPECIALTY, LLC</b>	<b>\$3,413.32</b>	<b>Vend Total</b>
	P.O. #	300908 TOY OFFICE SUPPLIES	\$629.51 P	PO Total
	P.O. #	301894 PSD order	\$781.02 P	PO Total
	P.O. #	303267 HS COMP SCIENCE	\$81.83 P	PO Total
	P.O. #	303621 OFFICE SUPPLIES	\$749.95 P	PO Total
	P.O. #	303730 supplies	\$513.28 P	PO Total
<b>4873</b>		<b>SERVICE TIRE TRUCK CENTER INC.</b>	<b>\$392.00</b>	<b>Vend Total</b>
	P.O. #	304075 DISMOUNT/MOUNT/SPIN/BALANCE	\$392.00	PO Total
<b>6656</b>		<b>SHEPPARD; ANDREA</b>	<b>\$62.00</b>	<b>Vend Total</b>
	P.O. #	304145 EVENT OFFICIAL BASKETBALL BOYS	\$62.00	PO Total
<b>4899</b>		<b>SHEPPARD; ARTHUR</b>	<b>\$62.00</b>	<b>Vend Total</b>
	P.O. #	304147 EVENT OFFICIAL BASKETBALL BOYS	\$62.00	PO Total
<b>4906</b>		<b>SHI INTERNATIONAL CORP.</b>	<b>\$3,991.01</b>	<b>Vend Total</b>
	P.O. #	204095 suppl to con- teacher stations	\$962.61 P	PO Total
	P.O. #	204597 Technology	\$1,826.90 P	PO Total
	P.O. #	303988 Toner-Postermaker,Diane,Nurse	\$964.00 P	PO Total
	P.O. #	304066 S/R-Inst. Supplies for Sch. 5	\$237.50 P	PO Total
<b>U149</b>		<b>SILVERSKY INC.</b>	<b>\$27,421.25</b>	<b>Vend Total</b>
	P.O. #	301937 TECH SUPPORT SERVICES	\$27,421.25 P	PO Total
<b>6552</b>		<b>SJIBT</b>	<b>\$300.00</b>	<b>Vend Total</b>
	P.O. #	300346 Grls Basketball SJIBT Tourn.	\$300.00	PO Total
<b>I547</b>		<b>SJS&amp;W WASHINGTON PROPERTY, LLC.</b>	<b>\$150.00</b>	<b>Vend Total</b>
	P.O. #	304134 REG FEE SHORE GAMES G BBALL	\$150.00	PO Total
<b>4998</b>		<b>SMITH; CEDRIC</b>	<b>\$78.00</b>	<b>Vend Total</b>
	P.O. #	304143 EVENT OFFICIAL BOYS BBALL	\$78.00	PO Total
<b>5066</b>		<b>SOUTH JERSEY GAS</b>	<b>\$42,876.70</b>	<b>Vend Total</b>
	P.O. #	304157 FEBRUARY 2023 GAS SERVICE	\$42,876.70	PO Total
<b>7326</b>		<b>SOUTH JERSEY TURF CONSULTANTS LLC</b>	<b>\$4,158.76</b>	<b>Vend Total</b>
	P.O. #	300007 ANNUAL TURF MANAGEMENT	\$4,158.76 P	PO Total
<b>5127</b>		<b>SPORTS PARADISE</b>	<b>\$1,602.00</b>	<b>Vend Total</b>
	P.O. #	350625 Athletic Supplies	\$1,602.00	PO Total
<b>5121</b>		<b>SPORTSMAN'S</b>	<b>\$203.30</b>	<b>Vend Total</b>
	P.O. #	350607 Athletic Supplies	\$185.50	PO Total
	P.O. #	350614 Athletic Supplies	\$17.80 P	PO Total
<b>5158</b>		<b>STAPLES CONTRACT &amp; COMMERCIAL LLC</b>	<b>\$1,344.05</b>	<b>Vend Total</b>
	P.O. #	303026 HS MATH	\$61.32 P	PO Total

Batch Number	1	Current Payments	\$2,103,017.98	Batch Total
<b>5158</b>		<b>STAPLES CONTRACT &amp; COMMERCIAL LLC</b>	<b>\$1,344.05</b>	<b>Vend Total</b>
	P.O. # 303033	Main Office Color Paper	\$542.10 P	PO Total
	P.O. # 303652	OFFICE SUPPLIES	\$47.64 P	PO Total
	P.O. # 303960	Chairs/Laster	\$469.70 P	PO Total
	P.O. # 304122	tablecloths	\$197.80 P	PO Total
	P.O. # 304225	SIGN HOLDERS	\$25.49 P	PO Total
<b>6380</b>		<b>STAR PEDIATRIC HOME CARE AGENCY</b>	<b>\$5,040.00</b>	<b>Vend Total</b>
	P.O. # 303934	Nursing Services-BD	\$5,040.00	PO Total
<b>L738</b>		<b>STRETCHLAB MARLTON</b>	<b>\$350.00</b>	<b>Vend Total</b>
	P.O. # 303902	S/R-Prof. Development	\$350.00	PO Total
<b>5374</b>		<b>THE CENTER FOR NEUROLOGICAL &amp; NEURODEV.</b>	<b>\$660.00</b>	<b>Vend Total</b>
	P.O. # 301867	Independent Neuro Evaluation	\$660.00	PO Total
<b>5424</b>		<b>THE LIBRARY STORE INC.</b>	<b>\$628.33</b>	<b>Vend Total</b>
	P.O. # 303636	Bookcase	\$628.33	PO Total
<b>5431</b>		<b>THE MASTER TEACHER, INC.</b>	<b>\$825.60</b>	<b>Vend Total</b>
	P.O. # 303696	TOY glass item	\$825.60	PO Total
<b>5462</b>		<b>THE PRESS OF ATLANTIC CITY</b>	<b>\$123.60</b>	<b>Vend Total</b>
	P.O. # 303579	BOARD MTG DATES - FEB-AUG 2023	\$54.80 P	PO Total
	P.O. # 303783	PUBLIC NOTICE - BID 2023-06	\$68.80 P	PO Total
<b>5661</b>		<b>TROXELL COMMUNICATIONS INC.</b>	<b>\$2,705.58</b>	<b>Vend Total</b>
	P.O. # 301961	HS COMPUTER SCIENCE	\$615.00 P	PO Total
	P.O. # 301962	HS COMP SCIENCE	\$1,235.52 P	PO Total
	P.O. # 302207	Printer Ink	\$855.06 P	PO Total
<b>5669</b>		<b>TRUSTEES OF THE UNIVERSITY OF PENN</b>	<b>\$250.00</b>	<b>Vend Total</b>
	P.O. # 304201	PENN RELAYS BOYS TRACK	\$250.00	PO Total
<b>O650</b>		<b>UGI ENERGY SERVICES, LLC</b>	<b>\$33,306.55</b>	<b>Vend Total</b>
	P.O. # 304189	FEBRUARY 2023 GAS SUPPLIER	\$33,306.55	PO Total
<b>5720</b>		<b>UNIFORMS FOR ALL SPORTS INC.</b>	<b>\$1,066.25</b>	<b>Vend Total</b>
	P.O. # 301786	baseball hats	\$366.25 P	PO Total
	P.O. # 350564	Athletic Supplies	\$700.00 P	PO Total
<b>8921</b>		<b>VALENTINE; PERCY</b>	<b>\$78.00</b>	<b>Vend Total</b>
	P.O. # 304152	EVENT OFFICIAL BASKETBALL BOYS	\$78.00	PO Total
<b>O181</b>		<b>VERIZON FIOS</b>	<b>\$269.00</b>	<b>Vend Total</b>
	P.O. # 304154	FIOS GIGABIT INTERNET FEB	\$269.00	PO Total
<b>5835</b>		<b>VINELAND BOARD OF EDUCATION</b>	<b>\$6,970.93</b>	<b>Vend Total</b>
	P.O. # 301043	OOD#9857627978	\$2,020.27 P	PO Total



Batch Number	1	Current Payments	\$2,103,017.98	Batch Total
<b>5835</b>	<b>VINELAND BOARD OF EDUCATION</b>		<b>\$6,970.93</b>	<b>Vend Total</b>
	P.O. # 303897 OOD#5278510579		\$4,950.66 P	PO Total
<b>5845</b>	<b>VISION SERVICE PLAN - (EA)</b>		<b>\$135.99</b>	<b>Vend Total</b>
	P.O. # 304133 COBRA JANUARY 2023		\$135.99	PO Total
<b>5864</b>	<b>W. W. GRAINGER INC.</b>		<b>\$1,272.34</b>	<b>Vend Total</b>
	P.O. # 303986 SCHOOL 1 BOILER PUMP BEARING		\$1,272.34	PO Total
<b>5873</b>	<b>WADE, LONG &amp; WOOD, LLC</b>		<b>\$20,296.00</b>	<b>Vend Total</b>
	P.O. # 304355 FEBRUARY 2023		\$20,296.00	PO Total
<b>5910</b>	<b>WASHINGTON TWP. PUBLIC SCHOOLS</b>		<b>\$1,872.64</b>	<b>Vend Total</b>
	P.O. # 301533 OOD#5511564734		\$1,872.64 P	PO Total
<b>5972</b>	<b>WESTERN PEST SERVICES</b>		<b>\$519.50</b>	<b>Vend Total</b>
	P.O. # 301598 PEST CONTROL SERVICES		\$519.50 P	PO Total
<b>6065</b>	<b>WINSLOW TOWNSHIP</b>		<b>\$2,730.00</b>	<b>Vend Total</b>
	P.O. # 303737 night conferences		\$315.00 P	PO Total
	P.O. # 303997 POLICE COVERAGE BOYS BBALL		\$420.00 P	PO Total
	P.O. # 303998 POLICE COVERAGE GIRLS BBALL		\$420.00 P	PO Total
	P.O. # 303999 POLICE COVERAGE BOYS BBALL		\$420.00 P	PO Total
	P.O. # 304003 POLICE COVERAGE GIRLS BBALL		\$420.00 P	PO Total
	P.O. # 304016 POLICE COVERAGE GIRLS BBALL		\$367.50 P	PO Total
	P.O. # 304017 POLICE COVERAGE WRESTLING		\$367.50 P	PO Total
<b>0548</b>	<b>WINSLOW TWP SOLAR, LLC</b>		<b>\$22,065.57</b>	<b>Vend Total</b>
	P.O. # 304107 FEBRUARY 2023 SOLAR		\$22,065.57	PO Total
<b>6091</b>	<b>WIRELESS ELECTRONICS INC.</b>		<b>\$262.50</b>	<b>Vend Total</b>
	P.O. # 302279 BUS #6		\$262.50	PO Total
<b>6110</b>	<b>WOLFINGTON BODY CO INC</b>		<b>\$421,217.21</b>	<b>Vend Total</b>
	P.O. # 104330 24 Pass. School Bus		\$98,926.00 P	PO Total
	P.O. # 203752 (3) 24 PASSENGER SCHOOL BUSES		\$309,300.00	PO Total
	P.O. # 302787 BUS #6		\$1,590.02 P	PO Total
	P.O. # 303422 BUS #67 R&M		\$4,947.32 P	PO Total
	P.O. # 303790 PARTS #Q110647		\$1,405.08 P	PO Total
	P.O. # 303791 PARTS #Q110760		\$2,442.57 P	PO Total
	P.O. # 303792 BUS #M30 R&M		\$296.54 P	PO Total
	P.O. # 303793 BUS #2 R&M		\$1,537.90 P	PO Total
	P.O. # 303892 PARTS #Q111030		\$113.56 P	PO Total
	P.O. # 303893 PARTS #Q110913		\$658.22 P	PO Total

Batch Number	1	Current Payments	\$2,103,017.98	Batch Total
<b>R567</b>	<b>WOODS SERVICES, INC.</b>		<b>\$11,883.17</b>	<b>Vend Total</b>
	P.O. # 302958	OOD#1753388662	\$11,883.17 P	PO Total
<b>O882</b>	<b>XTEL COMMUNICATIONS, INC.</b>		<b>\$7,128.44</b>	<b>Vend Total</b>
	P.O. # 304191	INTERNET/PHONE	\$7,128.44	PO Total
<b>6166</b>	<b>Y.A.L.E. SCHOOL INC.</b>		<b>\$25,716.36</b>	<b>Vend Total</b>
	P.O. # 300259	OOD#1833120186	\$6,354.36 P	PO Total
	P.O. # 300883	OOD#1728866989	\$6,569.25 P	PO Total
	P.O. # 301040	OOD#2352069365	\$6,223.50 P	PO Total
	P.O. # 301042	OOD#4356798312	\$6,569.25 P	PO Total
<b>Total for Report =</b>			<b>\$2,103,017.98</b>	

3.17.23  


Batch Number	3	Before/After School	\$40,055.74	Batch Total
<b>3729</b>	<b>ESS SUPPORT SERVICES, LLC</b>		<b>\$39,837.16</b>	<b>Vend Total</b>
P.O. #	304116	February payroll 2/4-11-18	\$39,837.16	PO Total
<b>8317</b>	<b>MACCARELLA; JACQUELYNN</b>		<b>\$218.58</b>	<b>Vend Total</b>
P.O. #	304115	February 2023 Mileage	\$132.89 P	PO Total
P.O. #	304139	BASP supplies needed	\$70.69 P	PO Total
P.O. #	304162	CARI background check	\$15.00 P	PO Total
<b>Total for Report =</b>			<b>\$40,055.74</b>	

3/17/23



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Batch Number	4	Food Service	\$681.77	Batch Total
<b>Z079</b>	<b>MCCLOSKEY MECHANICAL CONTRACTORS, INC</b>		<b>\$214.50</b>	<b>Vend Total</b>
	P.O. #	303083 SCHOOL 4 CONDENSER FAN	\$214.50	PO Total
<b>2992</b>	<b>RICOH USA, INC.</b>		<b>\$156.42</b>	<b>Vend Total</b>
	P.O. #	300289 COPIER/PRINTER RENTAL FOR SODE	\$156.42 P	PO Total
<b>5864</b>	<b>W. W. GRAINGER INC.</b>		<b>\$310.85</b>	<b>Vend Total</b>
	P.O. #	303931 OVEN PARTS	\$310.85	PO Total
<b>Total for Report =</b>			<b>\$681.77</b>	

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*Handwritten signature and date: 3-27-23*

Starting date 7/1/2022

Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
956950	03/03/23		F910	SPIRITWEAR EXPRESS		363.00
956951	03/03/23		5346	THE ACADEMY OF NATURAL SCIENCES		1,006.00
956952	03/03/23		Y015	WORLDS FINEST CHOCOLATE, INC.		1,745.00
956953	03/08/23		0337	ACE SCREEN PRINTING, LLC		759.00
956954	03/08/23		1588	C & J FLORIST		168.95
956955	03/08/23		2513	THE FRANKLIN INSTITUTE		1,339.00

**Fund Totals**

96	STUDENT ACTIVITY	\$5,380.95
	Total for all checks listed	\$5,380.95

*3-17-23  
h*

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

\_\_\_\_\_  
Date

Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

03/16/23 10:27

Starting date 3/16/2023

Ending date 3/16/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
142681	03/16/23		J275	FAIRTRADE COFFEEHOUSE CONSULTING/ KARA		600.00

**Fund Totals**

20	SPECIAL REVENUE FUNDS	\$600.00
	Total for all checks listed	\$600.00

3-17-23  
*[Signature]*

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_ Date



Starting date 3/15/2023

Ending date 3/15/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900652	H 03/15/23		4018	NJSHBP	ID #16800 MAR	359.19
900653	H 03/15/23		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	ID #15300 MAR	1,107,413.13

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$1,107,413.13
95	TRANSITION	\$359.19
	Total for all checks listed	\$1,107,772.32

*Handwritten:* 3.17.23

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

\_\_\_\_\_  
Date

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

School: #2

Department: Nursing

Date: 1/26/23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Titmus Vision Tester	003026 & 0293	25+ yrs	Outdated, not working

Location of items for disposal: Nurse's Office

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

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

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

Signatures:

Chris M. Bode  
Supervisor/Department Chair

Deborah Carter 1/30/23  
Principal

Deborah Carter  
Superintendent/Designee

RECEIVED  
JAN 26 2023  
ASSISTANT SUPERINTENDENT OF CURRICULUM AND INSTRUCTIONAL SERVICES

A work request (with a copy of the approved form attached) will be required for the maintenance department to transfer materials and/or equipment.  
Submit requests to dispose of books to the office of the Assistant Superintendent's on the appropriate form.

RECEIVED  
JAN 31 2023  
BUSINESS ADMINISTRATOR

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

School: #2 Department: Curriculum Date: 1/26/23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	U.S. Giant Discovery Atlas Book	N/A	10+ yrs	Outdated
1	Children of the Sun Book	N/A	10+ yrs	Outdated
6	Giant Animal Posters	N/A	10+ yrs	Outdated
1	3-Ringed Animal Poster display pack	N/A	10+ yrs	Outdated
1	How Your Body Works Giant Book	N/A	10+ yrs	Outdated
1	Big Book of Science, Songs & Rhymes	N/A	10+ yrs	Outdated
8	Grade 1 DVD's Science	N/A	10+ yrs	Outdated
5	Grade 2 DVD's Science	N/A	10+ yrs	Outdated
12	Grade 3 DVD's Science	N/A	10+ yrs	Outdated
3	Multigrade Science DVD's	N/A	10+ yrs	Outdated
11	Vocabulary Cards Grade 1-3	N/A	10+ yrs	Outdated
1	Binder of CDs	N/A	10+ yrs	Outdated
2	Miscellaneous Balance Scales	N/A	10+ yrs	Outdated

Location of items for disposal: Library

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

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

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

Signatures:

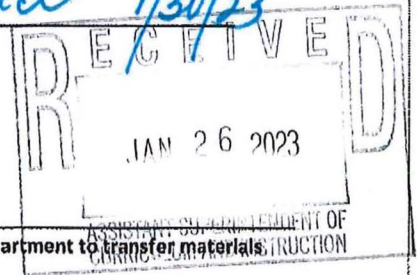
*Chris M. Bole*

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

Principal

*Deborah Carr* 1/30/23

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



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

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





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

School: #2

Department: Curriculum

Date: 1/26/23


Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
114	MH "Our Communities" Textbooks	N/A	10+ yrs	Outdated
90	MH "We Live Together" Textbooks	N/A	10+ yrs	Outdated
22	MH "People & Places" Textbooks	N/A	10+ yrs	Outdated
4	MH "People & Places" Unit 1 Teacher Ed.	N/A	10+ yrs	Outdated
4	MH "People & Places" Unit 2 Teacher Ed.	N/A	10+ yrs	Outdated
4	MH "People & Places" Unit 3 Teacher Ed.	N/A	10+ yrs	Outdated
4	MH "People & Places" Unit 4 Teacher Ed.	N/A	10+ yrs	Outdated
5	MH "People & Places" Unit 5 Teacher Ed.	N/A	10+ yrs	Outdated
4	MH "People & Places" Resources	N/A	10+ yrs	Outdated
4	MH Geo Big Book	N/A	10+ yrs	Outdated
1	MH People & Neighborhoods Activity Kit	N/A	10+ yrs	Outdated
1	MH Inspire Science Kit	N/A	10+ yrs	Outdated
5	MH "Our Communities" Teacher Ed.	N/A	10+ yrs	Outdated
44	MH "Our Communities" Workbooks	N/A	10+ yrs	Outdated

Location of items for disposal: Library

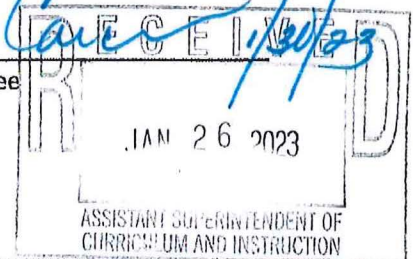
Action to be taken to be determined by the Board Secretary:

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

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

Signatures:  
  
\_\_\_\_\_  
Supervisor/Department Chair

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



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

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



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

School: #2 Department: Curriculum Date: 1/26/23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
4	MH "We Live Together" Teacher Ed.	N/A	10+ yrs	Outdated
35	MH "We Live Together" Workbooks	N/A	10+ yrs	Outdated
4	MH "We Live Together" Physical Science Teacher Ed.	N/A	10+ yrs	Outdated
4	MH "We Live Together" Earth Science Teacher Ed.	N/A	10+ yrs	Outdated
4	MH "We Live Together" Life Science Teacher Ed.	N/A	10+ yrs	Outdated
5	MH "People & Places" Teacher Ed	N/A	10+ yrs	Outdated
41	MH "People & Places" Workbooks	N/A	10+ yrs	Outdated
1	MH "Our Communities" Answer Book	N/A	10+ yrs	Outdated
2	MH "Our Communities" CDs	N/A	10+ yrs	Outdated
1	MH "We Live Together" Answer Book	N/A	10+ yrs	Outdated
1	MH "We Live Together" CDs	N/A	10+ yrs	Outdated
3	MH "People & Places" Answer Book	N/A	10+ yrs	Outdated
2	MH "People & Places" CDs	N/A	10+ yrs	Outdated

Location of items for disposal: Library

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

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

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

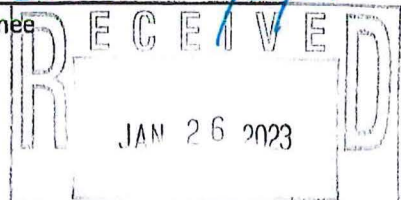
Signatures:

*Charles W. Biele*

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

Principal

*Deborah Lauer* 1/30/23  
\_\_\_\_\_  
Superintendent/Designee



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

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





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

School: #2 Department: Curriculum Date: 1/26/23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	MH Building Skills Math book	N/A	10+ yrs	Outdated
1	MH Social Studies Foldables	N/A	10+ yrs	Outdated
100	HSP Science Volume I	N/A	10+ yrs	Outdated
98	HSP Science Volume II	N/A	10+ yrs	Outdated
110	HSP Science Volume III	N/A	10+ yrs	Outdated
9	HSP Science Volume I Big Book	N/A	10+ yrs	Outdated
7	HSP Science Volume II Big Book	N/A	10+ yrs	Outdated
42	HSP Science Volume II Reading Sup/HW	N/A	10+ yrs	Outdated
3	HSP Science Volume II Teaching Transp.	N/A	10+ yrs	Outdated
2	HSP Science Volume II Teaching Resources	N/A	10+ yrs	Outdated
26	HSP Science Volume II Lab Manuals	N/A	10+ yrs	Outdated
1	HSP Science Volume II ESL Support	N/A	10+ yrs	Outdated
3	HSP Science Volume II Assessment Guide	N/A	10+ yrs	Outdated

Location of items for disposal: Library

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

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

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

Signatures:

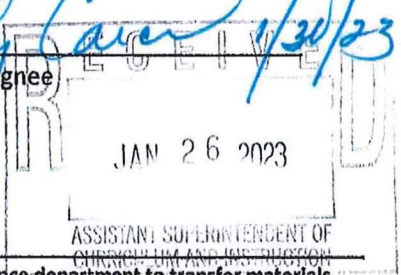
*Charles M. B...*

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

Principal

*Donna L...*

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



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

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





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

School: #2 Department: Curriculum Date: 1/26/23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
5	HSP Science Volume I Teaching Resources	N/A	10+ yrs	Outdated
4	HSP Science Volume I Assessment Guide	N/A	10+ yrs	Outdated
70	HSP Science Volume I Lab Manuals	N/A	10+ yrs	Outdated
1	HSP Science Volume I ESL Support	N/A	10+ yrs	Outdated
62	HSP Science Volume I Reading Sup/HW	N/A	10+ yrs	Outdated
23	HMH High Stakes Assessment	N/A	10+ yrs	Outdated
4	HSP Science Volume I Teacher Ed. Earth Science	N/A	10+ yrs	Outdated
4	HSP Science Volume I Teacher Ed. Life Science	N/A	10+ yrs	Outdated
4	HSP Science Volume I Teacher Ed. Physical Science	N/A	10+ yrs	Outdated
3	HSP Science Kindergarten Workbook Activ.	N/A	10+ yrs	Outdated
1	HSP Science Kindergarten Teaching Transp.	N/A	10+ yrs	Outdated
1	HMH Go Math Activity Guide	N/A	10+ yrs	Outdated
2	National Geographic Atlas of the World Books	N/A	10+ yrs	Outdated

Location of items for disposal: Library

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

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

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

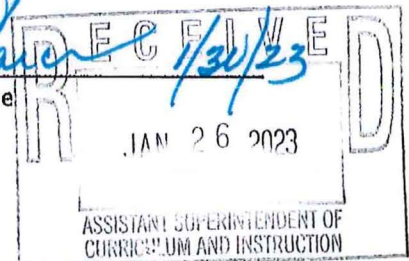
Signatures:

*Charles M. Biele*

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

Principal

*Deborah C. ...*  
\_\_\_\_\_  
Superintendent/Designee



A work request (with a copy of the approved form attached) will be required for the maintenance department to transfer materials and/or equipment. Submit requests to dispose of books to the office of the Assistant Superintendent's on the appropriate form.



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

School: #2 Department: Curriculum Date: 1/26/23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
42	HSP Science Volume III Reading Sup/HW	N/A	10+ yrs	Outdated
2	HSP Science Volume III Teaching Transp.	N/A	10+ yrs	Outdated
19	HSP Science Volume III Lab Manuals	N/A	10+ yrs	Outdated
3	HSP Science Volume III Teaching Resources	N/A	10+ yrs	Outdated
9	HSP Science Volume III NJ Ask Prep	N/A	10+ yrs	Outdated
1	HSP Science Volume III ESL Support	N/A	10+ yrs	Outdated
3	HSP Science Volume III Assessment Guide	N/A	10+ yrs	Outdated
4	HSP Science Volume III Teacher Editions Life Science	N/A	10+ yrs	Outdated
5	HSP Science Volume III Teacher Editions Physical Science	N/A	10+ yrs	Outdated
4	HSP Science Volume III Teacher Editions Earth Science	N/A	10+ yrs	Outdated
1	HSP Science Materials Mat	N/A	10+ yrs	Outdated
5	HSP Science Volume I Teaching Transp.	N/A	10+ yrs	Outdated
1	HSP Science Volume I NJ Ask Prep	N/A	10+ yrs	Outdated

Location of items for disposal: Library

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

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

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

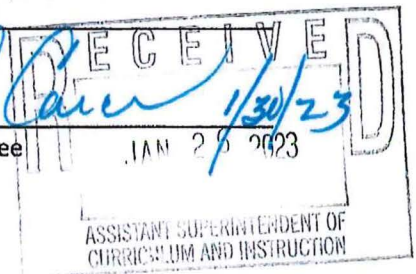
Signatures:

*Charl W. Bode*

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

Principal

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



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

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

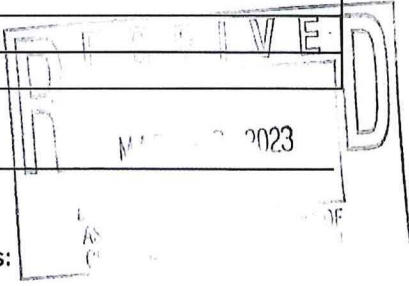




**WINSLOW TOWNSHIP SCHOOL DISTRICT  
DISPOSAL OF SCHOOL PROPERTY REQUEST**

School: 5 Department: Psychologist Date: 3/7/23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
4	Office Chairs		15yrs	Old



Location of items for disposal: Cafeteria Stage

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

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

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

Signatures:

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

\_\_\_\_\_  
Principal

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

*[Handwritten signature]*  
*[Handwritten signature]*  
*[Handwritten signature]* 3/8/23

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

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





## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: 5 Department: \_\_\_\_\_ Date: 3/2/23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
	Read 180 Next Generation:			
19	Independent reading bookshelves		12 yrs	Out Dated
2 sets	Teacher Instructional Materials		12 yrs	Out Dated
26	Student R Books		12 yrs	Out Dated
41	Independent reading books		12 yrs	Out Dated
38	Audio CD books		12 yrs	Out Dated
7	Headphones		12 yrs	Broken
1kit	IMH Eng Overhead transparencie		13 yrs	Out Dated
1	Our Nations SS Teacher Edition		13 yrs	Out Dated
2	HMH Math Teacher Edition V1&2		13 yrs	Out Dated
1	HMH Math Solving/Intervention		13 yrs	Out Dated
1	Mega Skills Book		13 yrs	Out Dated

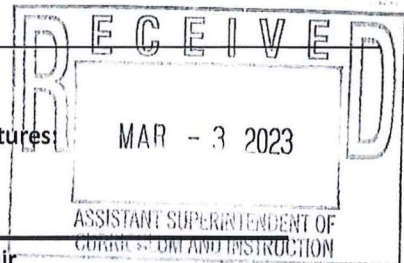
Location of items for disposal: Cafeteria Stage

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

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

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

Signatures:



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

\_\_\_\_\_  
Principal

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

*3/3/23*

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

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



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

School: #6 Department: Music B137 Date: 1/26/23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Old microphone cable			No longer working

Location of items for disposal: Against wall next to bulletin board

**RECEIVED**  
JAN 30 2023  
Signatures: ASSISTANT SUPERINTENDENT OF CURRICULUM AND INSTRUCTION

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

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

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

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

[Signature]  
Principal

[Signature] 1/30/23  
Superintendent/Designee

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

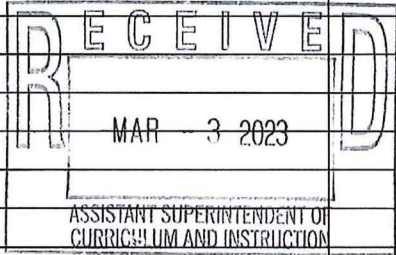
Submit requests to dispose of books to the office of the Assistant Superintendent's on the appropriate form.

**RECEIVED**  
JAN 31 2023  
BUSINESS ADMINISTRATOR

## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: Middle School Department: Special Services Date: 03/02/2023

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
5	3M Scotch Thermal Laminator	TL1302	6months	Manufacturer recall



Location of items for disposal: Curriculum office-Special Services

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

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

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

Signatures:

[Signature] 3/3/2023  
Supervisor/Department Chair

Principal \_\_\_\_\_  
[Signature] 3/3/23  
Superintendent/Designee

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

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



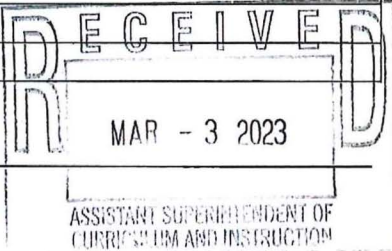


## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: WMS Department: Nurse Date: 3/2/23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	wheelchair		+ 7 yrs	legs are broken

Location of items for disposal: nurses' office



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

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

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

Signatures:

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

*[Signature]*  
Principal

*[Signature]* 3/3/23  
Superintendent/Designee

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

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

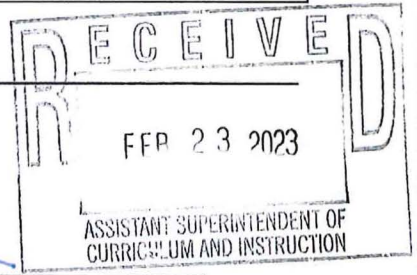


**WINSLOW TOWNSHIP SCHOOL DISTRICT  
DISPOSAL OF SCHOOL PROPERTY REQUEST**

School: WTHS Department: Family Living Date: 2/22/2023

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	classroom chair	B202	old	gum stuck to the chair

Location of items for disposal: B202



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

Deliver items to Building Supervisor to be destroyed.

HOLD! Item will be sold at public sale.

Hold for administrative review.

\_\_\_\_\_

Board Secretary

Signatures:

Supervisor/Department Chair

Principal

Superintendent/Designee

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

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



## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: Winslow Middle Department: 7<sup>th</sup> Grade Office Date: 1/17/23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Blue Chair in copy room broken		8 yrs	Bad –springs showing

Location of items for disposal: \_\_\_\_\_

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

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

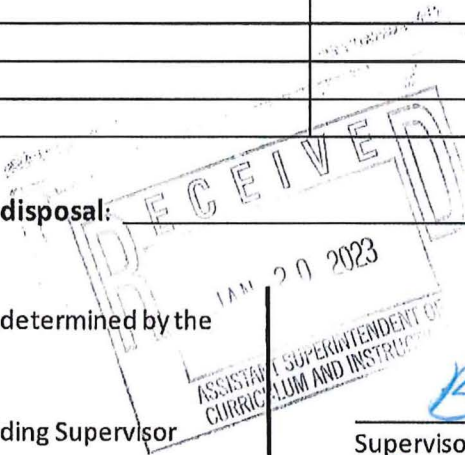
\_\_\_\_\_  
Board Secretary

Signatures:

B. Digerardo  
Supervisor/Department Chair

Stella Morgan  
Principal

Nancy Caser 1/23/23  
Superintendent/Designee



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

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





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

School: High School Department: Library Date: 2/1/2023

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
2058	Library Books			See Attached List
				Obsoles:

**RECEIVED**  
MAR 2 2023  
ASSISTANT S...  
CURR...

Location of items for disposal: High School Library

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

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

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

Signatures:

*[Signature]*  
\_\_\_\_\_  
Supervisor/Department Chair

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

*[Signature]* 3/8/23  
\_\_\_\_\_  
Superintendent/Designee

**RECEIVED**  
MAR 08 2023  
BUSINESS ADMINISTRATOR

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

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

**RECEIVED**  
MAR 03 2023  
BUSINESS ADMINISTRATOR

**RECEIVED**  
3-7-23

**ADDENDUM ONE TO THE SERVICE AGREEMENT FOR THE 2021-2023 CONTRACT**

Whereas, the WINSLOW TOWNSHIP PUBLIC SCHOOLS BOARD OF EDUCATION (hereinafter referred to as "District") and ARAMARK Management Services Limited Partnership. (hereinafter referred to as "Contractor") are parties to a services agreement, dated July 1, 2021 pursuant to which Contractor provides custodial, maintenance, grounds and management services to the District; and the Parties as of February 13, 2023, desire to amend the aforesaid Agreement;

Now, therefore, in consideration of the promises contained herein and for other good and valuable consideration, the Parties hereto agree as follows:

1. There is not any change in Staffing or Contract Price.
2. Exhibit 1 Building and Area Roster for Custodial, Maintenance and Grounds Services is deleted and replaced with the following Exhibit 1 Building and Area Roster for Custodial, Maintenance and Grounds Services shown on page two.

This Amendment is effective February 13, 2023 and thereafter, unless otherwise amended. All other terms and conditions contained in the Agreement and the previous Addendum shall remain unchanged and in full force and effect.

In witness whereof, the parties hereto have caused this Amendment to be signed by their duly authorized officers, all done the day and year first above written.

WINSLOW TOWNSHIP  
BOARD OF EDUCATION  
Attest:

ARAMARK MANAGEMENT SERVICES LIMITED PARTNERSHIP  
Attest:

By: \_\_\_\_\_  
Tyra McCoy-Boyle  
Business Administrator

By: \_\_\_\_\_  
Katherine Tracy  
Vice President, Finance

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

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



The following table is a listing of all buildings and areas that the services in the RFP/Contract must be provided for:

<b>Exhibit 1</b>									
<b>Building and Area Roster for Custodial, Maintenance and Grounds Services</b>									
<b>Building/Location</b>	<b>Address</b>	<b>Heat</b>	<b>A/C</b>	<b>Site Acreage (1)</b>	<b>Square footage</b>	<b>Grade Levels</b>	<b>No. Stds.</b>	<b>No. Staff</b>	<b>Custodial, Maintenance &amp; Grounds Services</b>
High School	10 Coopers Folly Rd. Atco	HW	R, S, W	28	227,230	9-12	1,160	146	Contractor
Middle School	30 Coopers Folly Rd. Atco	HW	R, S, W	17	186,300	7-8	774	118	Contractor
School # 1	413 Inskip Road, Blue Anchor	HW	R, S, W	7.07	39,400	Pre-K-3	343	43	Contractor
School # 2	125 First Ave. Sicklerville	HW	R, S, W	5.74	39,400	Pre-K-3	301	41	Contractor
School # 3	131 Sicklerville Rd. Sicklerville	HW	R, S, W	8.39	52,850	Pre-K-3	452	53	Contractor
School # 4	541 Kali Rd. Sicklerville	HW	R, S, W	11.25	78,550	Pre-K-3	431	61	Contractor
School # 5	130 Oak Leaf Rd. Berlin	HW	R, S, W	10.29	85,740	4-6	595	74	Contractor
School # 6	617 Sicklerville Ave. Sicklerville	HW	C, W	6.37	87,040	4-6	504	65	Contractor
Administration	40 Coopers Folly Rd. Atco	HP	HP	1.5	26,000	-	-	19	Contractor
Bus Garage		HA	W					3	Contractor
Shared Services Bldgs.		HA	S		5,460			97	Contractor
Foster Elementary School	511 Edwards Ave. Chesilhurst	TBD	TBD	TBD	15, 015	Pre-K	TBD	TBD	Contractor see Note 7 and 8
<b>Totals</b>				<b>95.61</b>	<b>842,885</b>		<b>4,560</b>	<b>720</b>	

- Notes:
1. Site acreage is the total site property. Building footprint, parking lots, hard surface play areas, walkways and the like should be subtracted from this total amount if looking for accurate turf maintenance service.
  2. The contractor is responsible for policing and removal of litter from the grounds. The Contractor is also responsible all snow plowing and removal from walkways, steps and entranceways parking lots, etc.
  3. All building have gas fired boilers and gas fired RTUS, also Airedales.
  4. Gas fired forced hot air and electric baseboard
  5. Regarding A/C W = Window A/Cs, R = Rooftop Units, S = Split Systems with hot water heat, C = Chiller, A = All types (Window, Rooftop, Split Systems & Chiller)
  6. TBD – to be determined
  7. The Contractor will NOT be responsible for replacement of plumbing, cooling, heating or electrical systems. The Contractor will be responsible for the repair of plumbing, cooling, heating or electrical systems. The Contractor is not responsible for any snow removal or grounds maintenance/repairs.
  8. Custodial service will not commence until September 1, 2023.