

Month / Year: Jan 31, 2020

03/17/20

EXHIBIT NO: 11

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)	Data	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 1/31/2020	+ or - Data	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To						
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	27,618,284	459,438	28,077,721	2,807,772	(307,393)	-1.09%	2,500,379	3,115,165								
10300	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	17,045,799	3,301	17,049,100	1,704,910	209,327	1.23%	1,914,237	1,495,583								
12160	Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expnd - Speech, OT,, Total Undist. Expnd. - Other Supp. Serv	11-000-216, 217																
13160	TOTAL Vocational Programs - Local -Instr, TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0								
17100	Total School-Sponsored Co/Extra Curricul. Total	11-4XX-X00-XXX	1,137,167	5,372	1,142,539	114,254	(9,000)	-0.79%	105,254	123,254								
19160	School-Sponsored Athletics - Instr, Total Before/After School Programs - Ins, Total Before/After School Programs, Total																	
20620	Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins																	
25100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0								
27100	Total Undistributed Expenditures - Instr	11-000-100-XXX	7,562,501	151,325	7,713,826	771,383	0	0.00%	771,383	771,383								
29180	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	5,264,507	18,224	5,282,731	528,273	2,646	0.05%	530,919	525,627								
29680	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	857,599	9,224	866,823	86,682	(42,458)	-4.90%	44,224	129,140								
43200	Support Serv. - General Admin	11-000-230-XXX	1,522,692	132,993	1,655,685	165,568	0	0.00%	165,568	165,568								
46160	Support Serv. - School Admin	11-000-240-XXX	3,768,846	4,147	3,772,993	377,299	126,612	3.36%	503,911	250,687								
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	2,192,200	15,583	2,207,783	220,778	69,100	3.13%	289,878	151,678								
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	7,231,018	205,132	7,436,150	743,615	20,398	0.27%	764,013	723,217								
52480	Total Undist. Expend. - Student Transport	11-000-270-XXX	8,008,310	18,399	8,026,709	802,671	(8,130)	-0.10%	794,541	810,801								
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	16,574,826	254,160	16,828,986	1,682,899	(188,102)	-1.12%	1,494,797	1,871,001								
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0								
72120	Transfer of Property Sale Proceeds to De	11-000-520-934	0	0	0	0	0	0.00%	0	0								
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0								
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50								
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0								
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0								
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0								
72260	TOTAL GENERAL CURRENT EXPENSE		98,784,249	1,277,298	100,061,547	10,006,155	(127,000)	-0.13%	9,879,154	10,133,155								
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	700,000	836,539	1,536,539	153,654	127,000	8.27%	280,654	26,654								

Month / Year: Jan 31, 2020

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)	Data	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 1/31/2020	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To							
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	27,618,284	459,438	28,077,721	2,807,772	(307,393)	-1.09%	2,500,379	3,115,165								
10300	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	17,045,799	3,301	17,049,100	1,704,910	209,327	1.23%	1,914,237	1,495,583								
12160	Skills/Remedial - Instruct, Total Bilingual Education -	11-000-216, 217																
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv																	
13160	TOTAL Vocational Programs - Local -Instr, TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0								
17100	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr, Total Before/After School Programs - Ins, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	1,137,167	5,372	1,142,539	114,254	(9,000)	-0.79%	105,254	123,254								
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	7,562,501	151,325	7,713,826	771,383	0	0.00%	771,383	771,383								
29680	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	5,264,507	18,224	5,282,731	528,273	2,646	0.05%	530,919	525,627								
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	857,599	9,224	866,823	86,682	(42,458)	-4.90%	44,224	129,140								
45300	Support Serv. - General Admin	11-000-230-XXX	1,522,692	132,993	1,655,685	165,568	0	0.00%	165,568	165,568								
46160	Support Serv. - School Admin	11-000-240-XXX	3,768,846	4,147	3,772,993	377,299	126,612	3.36%	503,911	250,687								
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	2,192,200	15,583	2,207,783	220,778	69,100	3.13%	289,878	151,678								
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	7,231,018	205,132	7,436,150	743,615	20,398	0.27%	764,013	723,217								
52480	Total Undist. Expend. - Student Transport	11-000-270-XXX	8,008,310	18,399	8,026,709	802,671	(8,130)	-0.10%	794,541	810,801								
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	16,574,826	254,160	16,828,986	1,682,899	(188,102)	-1.12%	1,494,797	1,871,001								
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0								
72120	Transfer of Property Sale Proceeds to De	11-000-520-934	0	0	0	0	0	0.00%	0	0								
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0								
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50								
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0								
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0								
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0								
72260	TOTAL GENERAL CURRENT EXPENSE		98,784,249	1,277,298	100,061,547	10,006,155	(127,000)	-0.13%	9,879,154	10,133,155								
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	700,000	836,539	1,536,539	153,654	127,000	8.27%	280,654	26,654								

Transfers by Transfer Number

Winslow Twp School District

Start date 1/1/2020

End date 1/31/2020

TR#	Transfer Description	Amount	To Account	From Account
11451	01/06/20 Trf for brick work at BOE	600.00	11-000-262-420-000-15 CLEANING, REPAIR & MAINT	11-000-262-610-000-15 GENERAL SUPPLIES
11458	01/07/20 Trsf from mileage to gen suppl	141.08	11-190-100-610-000-01 GENERAL SUPPLIES	11-190-100-580-000-01 TRAVEL/WORKSHOPS
11460	01/08/20 To Cvr Emerg Prep Charts	18,078.00	11-000-266-610-000-20 GENERAL SUPPLIES	11-000-223-320-000-20 PURCHASED PROF -EDUCA SE
11469	01/08/20 Trsfer for 3rd Grade classroom	549.00	11-190-100-610-000-01 GENERAL SUPPLIES	11-190-100-580-000-01 TRAVEL/WORKSHOPS
11691	01/08/20 Trf for increase in HB Trans	270.00	95-000-291-270-000-95 HEALTH BNFTS - TRANSITIO	95-000-291-241-000-95 OTHER RETIREMENT CONTRIB
11542	01/09/20 Trf for textbooks at MS	10.15	11-190-100-640-160-07 TEXTBOOKS	11-190-100-610-113-07 GENERAL SUPPLIES
11507	01/10/20 Adj for Carryover TTL IV	458.00	20-283-100-600-000-75 TTL IV 19-20 - SUPPLIES NP	20-283-100-300-000-00 TTL IV 19-20 - PUR PROF & TEC
11508	01/10/20 Adj for Carryover TTL IV	5,660.69	20-283-100-600-000-00 TITLE IV 19-20 - SUPPLIES	- - - - -
		14,890.00	20-283-200-100-000-00 TTL IV 19-20 - SALARIES	- - - - -
		1,138.00	20-283-200-200-000-00 TTL IV 19-20 - BENEFITS	- - - - -
		1,080.00	20-283-200-500-000-00 TTL IV 19-20 - OTHER PURCH SEF	- - - - -
11510	01/10/20 Adj TTL III Immg for Carryover	47.72	20-243-100-600-000-00 TITLE III IMMIG 19-20 - SUPP	- - - - -
11511	01/10/20 Adj TTL III for Carryover	1,161.64	20-242-100-600-000-00 TITLE III 19-20 - SUPPLIES	- - - - -
11512	01/10/20 Adj TTL II for carryover	20,000.00	20-270-100-300-000-00 TITLE II - 19-20 - PURCH PROF	- - - - -
		20,000.00	20-270-200-300-000-00 TTL II 19-20- PURCH PROF & TEC	- - - - -
		9,936.75	20-270-200-600-000-00 TTL II 19-20 - SUPPLIES	- - - - -
		1,024.00	20-270-200-600-000-75 TTL II 19-20 - SUPPLIES NP	- - - - -
11538	01/10/20 Set up Atlanticcare Grant - MS	3,500.00	20-065-200-600-000-07 ATLANTICARE HEALTHY SCH	- - - - -
11598	01/10/20 Trf for TTL I Realloc Admend 1	11.00	20-236-100-300-000-75 TTL I REALL 19-20-PUR PROF NP	- - - - -
		7,500.00	20-236-200-100-000-07 TTL I REALL 19-20 - SUP SAL	- - - - -
		574.00	20-236-200-200-000-07 TTL I REALL 19-20 - EMPL BENE	- - - - -
		600.00	20-236-200-500-000-07 TTL I REALL 19-20 - OTHER PURC	- - - - -
		3,400.00	20-236-400-731-000-07 TTL I REALL 19-20 - INSTR EQUIP	- - - - -
		11,385.00	- - - - -	20-236-100-600-000-07 TTL I REALL 19-20 - SUPPLIES
		700.00	- - - - -	20-236-200-300-000-07 TTL I REALL 19-20 - PURCH PROF
11478	01/13/20 Wrestling Tournament Fee	375.00	11-402-100-800-402-07 OTHER OBJECTS	11-402-100-800-402-07 SUPPLIES AND MATERIALS
11540	01/13/20 Set up IDEA Carryover 18-19	2,445.00	20-258-100-600-000-75 IDEA B 19-20 NP INSTR SUPPLIES	- - - - -
		564.67	20-258-200-300-000-00 IDEA B 19-20 - PURC PROF & TEC	- - - - -
		6,000.00	20-258-400-731-000-75 IDEA B 19-20 - INSTRUCT EQUIP	- - - - -
11541	01/13/20 Set up IDEA Prek Carry 18-19	3,851.41	20-259-100-500-000-00 IDEA PRE-K - 19-20 OTHER PURCI	- - - - -
11479	01/14/20 Chromebook Repairs	115.00	11-190-100-340-000-07 PURCHASED TECH SERVICE	11-190-100-610-160-07 GENERALS SUPPLIES

Transfers by Transfer Number

Winslow Twp School District

Start date 1/1/2020

End date 1/31/2020

TR#	Transfer Description	Amount	To Account	From Account
11619	01/14/20 Trf for Nurse Supp Sch 3 & HS	764.00	11-000-213-600-000-03 SUPPLIES AND MATERIALS	
		832.00	11-000-213-600-154-08 SUPPLIES AND MATERIALS	
		764.00	- - - - -	11-190-100-610-000-03 GENERAL SUPPLIES
		832.00	- - - - -	11-190-100-610-160-08 GENERAL SUPPLIES
11502	01/21/20 Trf for copy paper Sch 1	579.00	11-190-100-610-000-01 GENERAL SUPPLIES	11-190-100-580-000-01 TRAVELWORKSHOPS
11504	01/21/20 Materials for HS CST	5,000.00	11-000-219-600-000-10 SUPPLIES AND MATERIALS	11-213-100-610-000-10 GENERAL SUPPLIES
11505	01/21/20 Softball, Music Jrnlism Mbrshp	82.00	11-190-100-800-112-07 OTHER OBJECTS	- - - - -
		65.00	11-190-100-800-114-07 OTHER OBJECTS	- - - - -
		60.00	11-402-100-800-402-07 OTHER OBJECTS	- - - - -
		82.00	- - - - -	11-190-100-610-112-07 GENERAL SUPPLIES
		65.00	- - - - -	11-190-100-610-114-07 GENERAL SUPPLIES
		60.00	- - - - -	11-402-100-600-402-07 SUPPLIES AND MATERIALS
11509	01/21/20 Trf for Sch activity	900.00	20-283-200-500-000-00 TTL IV 19-20 - OTHER PURCH SEF	20-283-100-300-000-00 TTL IV 19-20 - PUR PROF & TEC
11537	01/27/20 Workshop for Mr. Rubin	28.28	11-000-240-580-160-07 TRAVELWORKSHOPS	11-000-240-600-160-07 SUPPLIES AND MATERIALS
11547	01/27/20 sew pump, ramp, vision dts	2,800.00	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	11-000-211-800-000-07 Uniform Assistance - School 7
		2,000.00	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	11-000-217-320-000-07 PURCH PROF ED
11554	01/29/20 Adj TTL I for carryover 18-19	5,229.91	20-235-100-600-000-01 TTL I 19-20 - SUPPLIES	- - - - -
		32,830.87	20-235-100-600-000-02 TTL I 19-20 - SUPPLIES	- - - - -
		16,728.35	20-235-100-600-000-03 TTL I 19-20 - SUPPLIES	- - - - -
		10,314.00	20-235-100-600-000-04 TTL I 19-20 - SUPPLIES	- - - - -
		17,593.35	20-235-100-600-000-05 TTL I 19-20 - SUPPLIES	- - - - -
		616.00	20-235-100-600-000-75 TTL I 19-20 - SUPPLIES NP	- - - - -
		21,477.17	20-235-200-100-000-05 TTL I 19-20 - SUPPORT SALARIES	- - - - -
		2,000.00	20-235-200-100-000-07 TTL I 19-20 - SUPPORT SALARIES	- - - - -
		1,796.00	20-235-200-200-000-00 TTL I 19-20 - BENEFITS	- - - - -
		454.00	20-235-200-500-000-01 TTL I 2019-20 - OTHER PUR SERV	- - - - -
		453.00	20-235-200-500-000-02 TTL I 2019-20 - OTHER PUR SERV	- - - - -
		1,000.00	20-235-200-500-000-03 TTL I 2019-20 - OTHER PUR SERV	- - - - -
		50.00	20-235-200-500-000-04 TTL I 2019-20 - OTHER PUR SERV	- - - - -
		1,403.00	20-235-200-500-000-08 TTL I 2019-20 - OTHER PUR SERV	- - - - -

Transfers by Transfer Number

Winslow Twp School District

Start date 1/1/2020

End date 1/31/2020

TR#	Transfer Description	Amount	To Account	From Account
11554	01/29/20 Adj TTL I for carryover 18-19	2,089.00	20-235-200-800-003-00	TTL I 19-20- OTHER OBJ PI RES
11555	01/29/20 Adj TTL I for carryover 18-19	14,278.13	20-235-100-600-000-05	TTL I 19-20 - SUPPLIES
		11,294.00	20-235-100-600-000-06	TTL I 19-20 - SUPPLIES
		13,656.00	20-235-100-600-000-07	TTL I 19-20 - SUPPLIES
		14,368.00	20-235-100-600-000-08	TTL I 19-20 - SUPPLIES
		1.00	20-235-200-600-003-75	TTL I 19-20-SUPPLIES PI RES NP
		2,627.91	- - - - -	20-235-100-300-000-01
		25,285.87	- - - - -	20-235-100-300-000-02
		1,458.35	- - - - -	20-235-100-300-000-03
		22,025.00	- - - - -	20-235-100-300-000-05
		200.00	- - - - -	20-235-100-300-000-75
		2,000.00	- - - - -	20-235-200-600-003-00
11620	01/29/20 Transfer for Membership	199.00	20-059-100-800-000-07	MS - NEA FOUND GRANT - OTHEF
				MS - NEA FOUND GRANT -

372,407.30 Report Total

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$17,434,244.02
102 - 106	Cash Equivalents		\$500.00
111	Investments		\$0.00
116	Capital Reserve Account		\$6,098,581.20
117	Maintenance Reserve Account		\$3,646,563.69
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$25,426,918.00

Accounts Receivable:

132	Interfund	\$10,946.69	
141	Intergovernmental - State	\$23,069,045.98	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,884,219.75	\$24,964,212.42

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$98,113,251.08	
302	Less revenues	(\$97,922,096.08)	\$191,155.00

Total assets and resources

\$77,762,174.33

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$740,447.78
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$12,298.83
	Total liabilities		\$752,746.61

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$39,796,572.99
761	Capital reserve account - July	\$6,098,581.20	
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	\$6,098,581.20
764	Maintenance reserve account - July	\$3,646,563.69	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$3,646,563.69
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$108,093,299.03	
602	Less: Expenditures	(\$45,967,860.72)	
	Less: Encumbrances	(\$39,796,572.99)	(\$85,764,433.71)
	Total appropriated		\$71,870,583.20

Unappropriated:

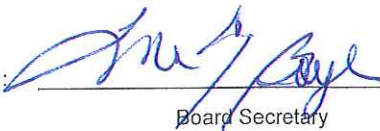
770	Fund balance, July 1		\$5,138,844.52
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$77,009,427.72
	Total liabilities and fund equity		<u>\$77,762,174.33</u>

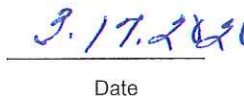
Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$108,093,299.03	\$85,764,433.71	\$22,328,865.32
Revenues	(\$98,113,251.08)	(\$97,922,096.08)	(\$191,155.00)
Subtotal	<u>\$9,980,047.95</u>	<u>(\$12,157,662.37)</u>	<u>\$22,137,710.32</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$9,980,047.95</u>	<u>(\$12,157,662.37)</u>	<u>\$22,137,710.32</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$9,980,047.95</u>	<u>(\$12,157,662.37)</u>	<u>\$22,137,710.32</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$9,980,047.95</u>	<u>(\$12,157,662.37)</u>	<u>\$22,137,710.32</u>
Less: Adjustment for prior year	(\$9,980,047.95)	(\$9,980,047.95)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$22,137,710.32)</u>	<u>\$22,137,710.32</u>

Prepared and submitted by:


Board Secretary


Date

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	98,113,251	0	98,113,251	97,922,096	Under	191,155
Total		98,113,251	0	98,113,251	97,922,096		191,155
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	27,618,284	152,045	27,770,328	12,904,290	12,819,815	2,046,223
10300	Total Special Education - Instruction	10,193,809	191,263	10,385,072	4,528,497	4,659,325	1,197,250
11160	Total Basic Skills/Remedial – Instruct.	456,679	0	456,679	197,720	258,758	201
12160	Total Bilingual Education – Instruction	334,819	0	334,819	163,347	171,319	153
17100	Total School-Sponsored Co/Extra Curricul	357,300	(1,445)	355,855	141,243	168,557	46,055
17600	Total School-Sponsored Athletics – Instr	779,867	(2,183)	777,684	330,708	377,604	69,373
29180	Total Undistributed Expenditures - Instr	7,562,501	151,325	7,713,826	2,018,616	4,793,944	901,266
29680	Total Undistributed Expenditures – Atten	107,565	(2,800)	104,765	33,238	24,644	46,883
30620	Total Undistributed Expenditures – Healt	849,632	10,815	860,448	428,628	413,323	18,497
40580	Total Undistributed Expend – Speech, OT,	1,948,667	23,365	1,972,032	898,355	950,869	122,808
41080	Total Undist. Expend. – Other Supp. Serv	4,111,825	(2,000)	4,109,825	1,289,957	1,106,779	1,713,089
41660	Total Undist. Expend. – Guidance	1,169,637	6,927	1,176,564	554,329	611,373	10,862
42200	Total Undist. Expend. – Child Study Team	2,649,076	5,928	2,655,004	1,376,327	1,262,155	16,521
43200	Total Undist. Expend. – Improvement of I	731,694	9,844	741,538	438,422	243,448	59,667
43620	Total Undist. Expend. – Edu. Media Serv.	488,597	0	488,597	203,594	157,252	127,751
44180	Total Undist. Expend. – Instructional St	125,905	(43,078)	82,827	11,156	28,237	43,434
45300	Support Serv. - General Admin	1,522,692	132,993	1,655,685	669,952	240,023	745,709
46160	Support Serv. - School Admin	3,768,846	130,759	3,899,605	2,049,254	1,626,320	224,031
47200	Total Undist. Expend. – Central Services	1,425,803	36,243	1,462,046	614,835	532,617	314,593
47620	Total Undist. Expend. – Admin. Info. Tec	766,397	48,440	814,837	453,556	255,029	106,252
51120	Total Undist. Expend. – Oper. & Maint. O	7,231,018	225,530	7,456,548	3,945,631	1,769,975	1,740,943
52480	Total Undist. Expend. – Student Transpor	8,008,310	10,269	8,018,579	3,399,966	1,685,674	2,932,939
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	16,574,826	66,058	16,640,884	8,082,931	5,360,157	3,197,796
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	700,000	963,540	1,663,540	903,212	59,595	700,733
76260	Total Facilities Acquisition and Constru	5,756,409	0	5,756,409	0	0	5,756,409
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	738,704	0	738,704	330,096	219,781	188,827
Total		105,979,462	2,113,837	108,093,299	45,967,861	39,796,573	22,328,865

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	49,575,130	0	49,575,130	49,575,130		0
00150	10-1320	Tuition from LEAs Within State	3,133,061	0	3,133,061	3,133,061		0
00170	10-1340	Tuition from Other Sources	609,209	0	609,209	139,570	Under	469,639
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	0	0	26,202		(26,202)
00260	10-1910	Rents and Royalties	10,000	0	10,000	3,125	Under	6,875
00300	10-1__	Unrestricted Miscellaneous Revenues	70,600	0	70,600	534,561		(463,961)
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	3,378,505	0	3,378,505	3,378,505		0
00460	10-3176	Equalization Aid	38,341,995	0	38,341,995	38,341,995		0
00470	10-3177	Categorical Security Aid	1,389,418	0	1,389,418	1,389,418		0
00500	10-3__	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	249,169	0	249,169	44,365	Under	204,804
Total			98,113,251	0	98,113,251	97,922,096		191,155

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	400,000	0	400,000	400,000	0	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	1,236,461	3,805	1,240,266	614,610	625,656	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	9,898,579	(263,348)	9,635,231	4,578,545	5,054,404	2,282
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	5,623,668	86,072	5,709,740	2,638,436	3,071,304	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	7,193,823	(41,959)	7,151,864	3,410,444	3,741,420	0
02500	11-150-100-101	Salaries of Teachers	10,000	0	10,000	2,206	7,794	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	20,000	(100)	19,900	3,920	15,980	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,016,347	51,131	1,067,478	193,735	0	873,743
03040	11-190-1__-340	Purchased Technical Services	5,500	300	5,800	2,165	2,885	750
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	177,310	9,841	187,151	99,488	67,263	20,401
03080	11-190-1__-610	General Supplies	1,354,796	361,935	1,716,731	755,840	225,210	735,682
03100	11-190-1__-640	Textbooks	670,000	(56,397)	613,603	203,372	7,745	402,485
03120	11-190-1__-8__	Other Objects	6,800	765	7,565	1,530	155	5,880
04500	11-204-100-101	Salaries of Teachers	817,389	478,556	1,295,945	633,144	662,801	0
04540	11-204-100-320	Purchased Professional-Educational Servi	357,390	35,148	392,538	100,307	0	292,232
04600	11-204-100-610	General Supplies	5,613	(1,318)	4,295	1,557	692	2,046
06000	11-209-100-101	Salaries of Teachers	252,763	156,654	409,417	196,469	212,948	0
06040	11-209-100-320	Purchased Professional-Educational Servi	134,796	(4,801)	129,995	36,332	0	93,663
06100	11-209-100-610	General Supplies	1,500	(100)	1,400	336	147	917
06500	11-212-100-101	Salaries of Teachers	787,830	11,541	799,371	400,696	398,676	0
06540	11-212-100-320	Purchased Professional-Educational Servi	202,194	(8,002)	194,192	54,117	0	140,075
06600	11-212-100-610	General Supplies	27,900	199	28,099	16,159	2,301	9,639
07000	11-213-100-101	Salaries of Teachers	6,035,788	(417,919)	5,617,869	2,556,138	3,060,246	1,485
07040	11-213-100-320	Purchased Professional-Educational Servi	651,514	(38,410)	613,104	168,313	0	444,792
07100	11-213-100-610	General Supplies	33,500	(4,126)	29,374	17,689	184	11,501

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 GENERAL FUND

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500 11-216-100-101 Salaries of Teachers	566,072	(32,097)	533,975	238,120	295,855	0
08540 11-216-100-320 Purchased Professional-Educational Servi	224,660	16,064	240,724	63,321	0	177,403
08600 11-216-100-6__ General Supplies	10,900	(127)	10,773	694	430	9,648
09260 11-219-100-101 Salaries of Teachers	34,000	0	34,000	12,409	21,591	0
09300 11-219-100-320 Purchased Professional-Educational Servi	50,000	0	50,000	32,696	3,454	13,850
11000 11-230-100-101 Salaries of Teachers	456,279	0	456,279	197,521	258,758	0
11100 11-230-100-610 General Supplies	400	0	400	199	0	201
12000 11-240-100-101 Salaries of Teachers	334,519	0	334,519	163,200	171,319	0
12100 11-240-100-610 General Supplies	300	0	300	147	0	153
17000 11-401-100-1__ Salaries	300,000	0	300,000	138,763	161,237	0
17020 11-401-100-[3-5] Purchased Services (300-500 series)	37,800	555	38,355	2,480	7,320	28,555
17040 11-401-100-6__ Supplies and Materials	17,000	(2,000)	15,000	0	0	15,000
17060 11-401-100-8__ Other Objects	2,500	0	2,500	0	0	2,500
17500 11-402-100-1__ Total Vocational Programs – Local -Instr	541,667	0	541,667	215,011	320,656	6,000
17520 11-402-100-[3-5] Purchased Services (300-500 series)	118,000	(29,975)	88,025	35,632	14,926	37,467
17540 11-402-100-6__ Supplies and Materials	115,200	1,496	116,696	66,301	36,287	14,107
17560 11-402-100-8__ Other Objects	5,000	26,296	31,296	13,763	5,735	11,798
29000 11-000-100-561 Tuition to Other LEAs within the State -	187,550	47,603	235,153	77,694	151,996	5,463
29020 11-000-100-562 Tuition to Other LEAs within the State -	149,921	30,344	180,265	61,543	95,679	23,043
29040 11-000-100-563 Tuition to County Voc. School District-R	1,032,279	0	1,032,279	31,915	987,376	12,988
29060 11-000-100-564 Tuition to County Voc. School District-S	7,498	0	7,498	0	0	7,498
29080 11-000-100-565 Tuition to CSSD & Regular Day Schools	1,264,012	1,024	1,265,036	87,810	874,602	302,624
29100 11-000-100-566 Tuition to Priv. School for the Disabled	4,394,214	72,354	4,466,568	1,759,655	2,343,199	363,714
29140 11-000-100-568 Tuition – State Facilities	262,555	0	262,555	0	262,555	0
29160 11-000-100-569 Tuition – Other	264,472	0	264,472	0	78,536	185,936
29500 11-000-211-1__ Salaries	57,565	0	57,565	32,921	24,644	0
29660 11-000-211-8__ Other Objects	50,000	(2,800)	47,200	317	0	46,883
30500 11-000-213-1__ Salaries	764,131	5,256	769,387	378,244	391,143	0
30540 11-000-213-3__ Purchased Professional and Technical Ser	64,573	1,324	65,897	31,301	20,265	14,331
30560 11-000-213-[4-5] Other Purchased Services (400-500 series	528	(300)	228	0	0	228
30580 11-000-213-6__ Supplies and Materials	20,400	4,535	24,935	19,084	1,914	3,937
40500 11-000-216-1__ Salaries	1,547,667	21,327	1,568,994	699,756	869,238	0
40520 11-000-216-320 Purchased Professional – Educational Ser	400,000	2,038	402,038	198,599	81,630	121,808
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	4,111,825	(2,000)	4,109,825	1,289,957	1,106,779	1,713,089
41500 11-000-218-104 Salaries of Other Professional Staff	989,815	0	989,815	461,033	528,782	0
41520 11-000-218-105 Salaries of Secretarial and Clerical Ass	155,130	0	155,130	77,512	77,618	0
41580 11-000-218-390 Other Purchased Professional & Technical	8,550	7,964	16,514	8,064	0	8,450
41600 11-000-218-[4-5] Other Purchased Services (400-500 series	5,470	100	5,570	2,908	2,089	573
41620 11-000-218-6__ Supplies and Materials	7,672	(2,000)	5,672	1,514	2,883	1,274
41640 11-000-218-8__ Other Objects	3,000	863	3,863	3,299	0	564

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42000	11-000-219-104	Salaries of Other Professional Staff	2,299,228	(5,256)	2,293,972	1,179,059	1,114,577	336
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	299,421	(0)	299,421	164,506	134,915	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	13,000	0	13,000	1,714	403	10,883
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	11,327	0	11,327	6,607	4,719	1
42160	11-000-219-6__	Supplies and Materials	26,100	11,184	37,284	24,442	7,541	5,301
43000	11-000-221-102	Salaries of Supervisor of Instruction	441,624	0	441,624	257,911	183,713	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	60,062	0	60,062	34,349	25,713	0
43060	11-000-221-110	Other Salaries	12,000	0	12,000	0	12,000	0
43100	11-000-221-320	Purchased Prof. – Educational Services	60,000	(8,025)	51,975	38,257	7,510	6,208
43120	11-000-221-390	Other Purch. Professional & Technical Se	137,930	17,249	155,179	103,735	8,909	42,535
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	9,978	620	10,598	4,170	5,504	924
43160	11-000-221-6__	Supplies and Materials	10,000	0	10,000	0	0	10,000
43500	11-000-222-1__	Salaries	302,081	0	302,081	148,079	154,003	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	157,262	0	157,262	42,253	0	115,009
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	9,954	(597)	9,357	2,044	1,460	5,853
43580	11-000-222-6__	Supplies and Materials	19,300	597	19,897	11,218	1,790	6,889
44060	11-000-223-110	Other Salaries	38,000	0	38,000	10,308	27,692	0
44080	11-000-223-320	Purchased Professional – Educational Ser	82,405	(43,078)	39,327	0	0	39,327
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	5,500	0	5,500	848	545	4,107
45000	11-000-230-1__	Salaries	318,140	0	318,140	173,636	144,504	0
45040	11-000-230-331	Legal Services	200,000	0	200,000	114,486	0	85,514
45060	11-000-230-332	Audit Fees	70,000	0	70,000	52,500	0	17,500
45080	11-000-230-334	Architectural/Engineering Services	72,900	7,701	80,601	28,150	7,049	45,402
45100	11-000-230-339	Other Purchased Professional Services	23,400	0	23,400	6,013	0	17,388
45140	11-000-230-530	Communications/Telephone	459,252	119,829	579,081	210,347	79,974	288,760
45160	11-000-230-585	BOE Other Purchased Services	12,500	1,640	14,140	4,512	3,456	6,172
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	103,000	3,822	106,822	33,234	4,359	69,230
45200	11-000-230-610	General Supplies	8,500	0	8,500	2,467	681	5,353
45240	11-000-230-820	Judgments against the School District	205,000	0	205,000	12,628	0	192,372
45260	11-000-230-890	Miscellaneous Expenditures	15,000	0	15,000	2,486	0	12,514
45280	11-000-230-895	BOE Membership Dues and Fees	35,000	0	35,000	29,495	0	5,505
46000	11-000-240-103	Salaries of Principals/Assistant Princip	2,155,405	(3,967)	2,151,438	1,223,885	927,552	0
46020	11-000-240-104	Salaries of Other Professional Staff	284,658	0	284,658	159,725	124,933	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,165,115	3,967	1,169,082	612,150	556,932	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	500	0	500	0	0	500
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	64,228	28	64,256	9,928	10,229	44,099
46120	11-000-240-6__	Supplies and Materials	75,600	130,681	206,281	27,168	6,673	172,440
46140	11-000-240-8__	Other Objects	23,340	50	23,390	16,397	0	6,993
47000	11-000-251-1__	Salaries	1,063,404	0	1,063,404	543,282	516,339	3,784
47020	11-000-251-330	Purchased Professional Services	152,000	0	152,000	11,313	2,600	138,087

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47040	11-000-251-340	Purchased Technical Services	46,500	(17,390)	29,110	11,183	3,728	14,200
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	43,000	94,792	137,792	25,397	6,205	106,191
47100	11-000-251-6__	Supplies and Materials	109,899	(45,594)	64,305	19,194	1,476	43,634
47180	11-000-251-890	Other Objects	11,000	4,435	15,435	4,467	2,270	8,698
47500	11-000-252-1__	Salaries	195,397	0	195,397	111,916	83,481	0
47540	11-000-252-340	Purchased Technical Services	396,000	94,628	490,628	327,536	160,920	2,173
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	163,000	(46,188)	116,812	14,104	10,628	92,080
47580	11-000-252-6__	Supplies and Materials	12,000	0	12,000	0	0	12,000
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	380,000	127,302	507,302	197,031	140,623	169,648
49000	11-000-262-1__	Salaries	52,590	0	52,590	30,076	22,514	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	49,260	0	49,260	0	0	49,260
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	3,300,000	36,046	3,336,046	1,948,693	1,366,539	20,814
49120	11-000-262-490	Other Purchased Property Services	325,500	0	325,500	180,099	43,296	102,106
49140	11-000-262-520	Insurance	525,000	8,130	533,130	531,884	0	1,246
49180	11-000-262-610	General Supplies	410,000	(2,458)	407,542	230,601	92,044	84,897
49200	11-000-262-621	Energy (Natural Gas)	495,000	37,389	532,389	147,481	40,933	343,975
49220	11-000-262-622	Energy (Electricity)	1,247,000	0	1,247,000	607,594	0	639,406
49240	11-000-262-624	Energy (Oil)	15,000	171	15,171	4,782	0	10,389
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	295,000	872	295,872	28,494	5,600	261,778
50060	11-000-263-610	General Supplies	10,000	0	10,000	810	1,772	7,418
51000	11-000-266-1__	Salaries	75,668	0	75,668	37,092	38,576	0
51060	11-000-266-610	General Supplies	51,000	18,078	69,078	995	18,078	50,005
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,576,939	5,029	2,581,968	1,263,987	1,310,468	7,513
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	326,413	(5,029)	321,384	123,706	197,678	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	0	75,000	44,324	0	30,676
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	320,750	0	320,750	98,726	0	222,024
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	270,947	13,673	284,620	150,563	78,222	55,835
52160	11-000-270-442	Rental Payments – School Buses	0	5,100	5,100	2,965	2,118	17
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	325,500	0	325,500	180,000	0	145,500
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	150,000	0	150,000	7,500	4,500	138,000
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	0	650	650	240	0	410
52321	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	9,671	40,000	49,671	27,995	915	20,761
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	814,221	(650)	813,571	239,087	0	574,484
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	900,279	(40,000)	860,279	467,382	0	392,897
52400	11-000-270-593	Misc. Purchased Services - Transportatio	304,090	(6,930)	297,160	223,792	2,900	70,468
52420	11-000-270-610	General Supplies	20,000	871	20,871	5,862	2,134	12,874
52440	11-000-270-615	Transportation Supplies	1,895,500	(2,445)	1,893,055	557,023	86,579	1,249,453
52460	11-000-270-8__	Other objects	19,000	0	19,000	6,814	160	12,026
71020	11-000-291-220	Social Security Contributions	739,098	0	739,098	339,281	0	399,817
71060	11-000-291-241	Other Retirement Contributions - PERS	850,000	0	850,000	0	693,453	156,547
71140	11-000-291-250	Unemployment Compensation	280,000	0	280,000	21,414	0	258,586

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71160	11-000-291-260	Workmen's Compensation	900,300	0	900,300	380,582	362,315	157,403
71180	11-000-291-270	Health Benefits	12,675,428	(188,102)	12,487,326	6,713,600	4,304,388	1,469,337
71200	11-000-291-280	Tuition Reimbursement	150,000	0	150,000	36,342	0	113,658
71220	11-000-291-290	Other Employee Benefits	980,000	254,160	1,234,160	591,713	0	642,447
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
73020	12-110-100-730	Kindergarten	0	2,653	2,653	2,653	0	0
75080	12-4__-100-730	School-Sponsored and Other Instructional	0	25,000	25,000	24,267	0	733
75720	12-000-262-730	Undist. Expend. – Custodial Services	0	39,489	39,489	39,489	0	0
75740	12-000-263-730	Undist. Expend. – Care and Upkeep of Gro	0	10,610	10,610	5,305	5,305	0
75760	12-000-266-730	Undist. Expend. – Security	0	91,390	91,390	37,100	54,290	0
75800	12-000-270-733	School Buses - Regular	300,000	294,408	594,408	294,408	0	300,000
75820	12-000-270-734	School Buses - Special	400,000	499,990	899,990	499,990	0	400,000
76040	12-000-400-334	Architectural/Engineering Services	1,131,710	0	1,131,710	0	0	1,131,710
76080	12-000-400-450	Construction Services	4,598,656	0	4,598,656	0	0	4,598,656
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	738,704	0	738,704	330,096	219,781	188,827
Total			105,979,462	2,113,837	108,093,299	45,967,861	39,796,573	22,328,865

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$181,206.15
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$411,326.00	
142	Intergovernmental - Federal	\$30,593.34	
143	Intergovernmental - Other	\$10,500.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$452,419.34

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$4,882,755.77	
302	Less revenues	(\$2,175,941.55)	\$2,706,814.22

Total assets and resources

\$3,340,439.71

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$860.19
421	Accounts payable		\$7,850.92
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$65,709.95
	Other current liabilities		\$0.00
	Total liabilities		\$74,421.06

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,376,571.29
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$5,128,589.58	
602	Less: Expenditures	(\$1,862,570.93)	
	Less: Encumbrances	(\$1,376,571.29)	(\$3,239,142.22)
	Total appropriated		\$3,266,018.65

Unappropriated:


770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$3,266,018.65
	Total liabilities and fund equity		<u>\$3,340,439.71</u>

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,128,589.58	\$3,239,142.22	\$1,889,447.36
Revenues	(\$4,882,755.77)	(\$2,175,941.55)	(\$2,706,814.22)
Subtotal	<u>\$245,833.81</u>	<u>\$1,063,200.67</u>	<u>(\$817,366.86)</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>\$245,833.81</u>	<u>\$1,063,200.67</u>	<u>(\$817,366.86)</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>\$245,833.81</u>	<u>\$1,063,200.67</u>	<u>(\$817,366.86)</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>\$245,833.81</u>	<u>\$1,063,200.67</u>	<u>(\$817,366.86)</u>
Less: Adjustment for prior year	(\$245,833.81)	(\$245,833.81)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$817,366.86</u>	<u>(\$817,366.86)</u>

Prepared and submitted by :


Board Secretary

3.17.2020

Date

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	3,909,752	973,004	4,882,756	2,175,942	Under	2,706,814
Total		3,909,752	973,004	4,882,756	2,175,942		2,706,814

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	49,290	49,290	19,161	15,859	14,270
85120	Total Instruction	661,632	0	661,632	312,045	348,602	985
86380	Total Support Services	555,753	0	555,753	206,176	37,977	311,600
88000	Nonpublic Textbooks	3,118	1,204	4,322	4,317	0	5
88020	Nonpublic Auxiliary Services	62,194	29,107	91,301	19,897	0	71,404
88060	Nonpublic Nursing Services	5,665	2,289	7,954	2,362	0	5,592
88080	Nonpublic Technology Initiative	2,102	850	2,952	1,410	0	1,542
88140	Other	13,140	3,149	16,289	4,824	1,212	10,253
88740	Total Federal Projects	2,606,148	1,132,948	3,739,096	1,292,378	972,921	1,473,797
Total		3,909,752	1,218,838	5,128,590	1,862,571	1,376,571	1,889,447

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	84,158	84,158	84,158		0
00760 20-3218 Preschool Education Aid	742,516	0	742,516	742,516		0
00765 20-32___ Other Restricted Entitlements	292,345	117,175	409,520	319,492	Under	90,028
00775 20-441[1-6] Title I	1,023,545	242,444	1,265,989	83,112	Under	1,182,877
00780 20-445[1-5] Title II	208,981	43,309	252,290	14,076	Under	238,214
00785 20-449[1-4] Title III	12,973	3,609	16,582	2,718	Under	13,864
00790 20-447[1-4] Title IV	61,856	13,192	75,048	0	Under	75,048
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	1,054,820	256,913	1,311,733	341,494	Under	970,239
00825 20-4___ Other	112,716	212,204	324,920	188,376	Under	136,544
00835 20-5200 Transfers from Operating Budget – Presch	400,000	0	400,000	400,000		0
Total	3,909,752	973,004	4,882,756	2,175,942		2,706,814

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	49,290	49,290	19,161	15,859	14,270
85000 20-218-100-101 Salaries of Teachers	658,008	0	658,008	312,045	345,963	0
85080 20-218-100-6___ General Supplies	3,624	0	3,624	0	2,639	985
86020 20-218-200-103 Salaries of Program Directors	45,000	0	45,000	20,911	24,089	0
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	29,580	0	29,580	16,474	13,106	0
86140 20-218-200-200 Personnel Services – Employee Benefits	262,573	0	262,573	109,406	0	153,167
86200 20-218-200-329 Purchased Professional – Educational Ser	210,600	0	210,600	57,544	0	153,056
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	5,000	0	5,000	641	660	3,700
86360 20-218-200-8___ Other Objects	3,000	0	3,000	1,200	123	1,678
88000 20-___-___-___ Nonpublic Textbooks	3,118	1,204	4,322	4,317	0	5
88020 20-___-___-___ Nonpublic Auxiliary Services	62,194	29,107	91,301	19,897	0	71,404
88060 20-___-___-___ Nonpublic Nursing Services	5,665	2,289	7,954	2,362	0	5,592
88080 20-___-___-___ Nonpublic Technology Initiative	2,102	850	2,952	1,410	0	1,542
88140 20-___-___-___ Other	13,140	3,149	16,289	4,824	1,212	10,253
88500 20-___-___-___ Title I	1,023,545	365,654	1,389,199	413,684	268,382	707,133
88520 20-___-___-___ Title II	162,610	94,270	256,880	72,981	71,680	112,218
88540 20-___-___-___ Title III	12,973	5,660	18,633	4,818	4,000	9,815
88560 20-___-___-___ Title IV	61,856	35,986	97,842	20,075	4,936	72,830
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	1,054,820	271,808	1,326,628	539,661	478,345	308,622
88700 20-___-___-___ Other	290,344	359,571	649,915	241,159	145,577	263,178
Total	3,909,752	1,218,838	5,128,590	1,862,571	1,376,571	1,889,447

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$6,191,707.55
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,104,589.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,104,589.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
Total assets and resources			<u>\$8,296,296.55</u>

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$5,307,268.38
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$14,393,914.71	
602	Less: Expenditures	(\$6,097,618.16)	
	Less: Encumbrances	(\$5,307,268.38)	(\$11,404,886.54)
	Total appropriated		\$2,989,028.17
			\$8,296,296.55
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$8,296,296.55
	Total liabilities and fund equity		\$8,296,296.55

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$14,393,914.71	\$11,404,886.54	\$2,989,028.17
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$14,393,914.71</u>	<u>\$11,404,886.54</u>	<u>\$2,989,028.17</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>\$14,393,914.71</u>	<u>\$11,404,886.54</u>	<u>\$2,989,028.17</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>\$14,393,914.71</u>	<u>\$11,404,886.54</u>	<u>\$2,989,028.17</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>\$14,393,914.71</u>	<u>\$11,404,886.54</u>	<u>\$2,989,028.17</u>
Less: Adjustment for prior year	(<u>\$14,393,914.71</u>)	(<u>\$14,393,914.71</u>)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$2,989,028.17)</u>	<u>\$2,989,028.17</u>

Prepared and submitted by :


Board Secretary

3.17.2020

Date

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	14,393,915	14,393,915	6,097,618	5,307,268	2,989,028
Total	0	14,393,915	14,393,915	6,097,618	5,307,268	2,989,028

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	14,393,915	14,393,915	6,097,618	5,307,268	2,989,028
Total	0	14,393,915	14,393,915	6,097,618	5,307,268	2,989,028

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$1.51
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$2,406,916.00	
302	Less revenues	(\$2,406,916.00)	\$0.00

Total assets and resources

\$1.51

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$2,406,916.00	
602	Less: Expenditures	(\$2,406,915.63)	
	Less: Encumbrances	\$0.00	(\$2,406,915.63)
	Total appropriated		\$0.37

Unappropriated:


770	Fund balance, July 1		\$0.14
771	Designated fund balance		\$1.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$1.51
	Total liabilities and fund equity		<u>\$1.51</u>

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,406,916.00	\$2,406,915.63	\$0.37
Revenues	(\$2,406,916.00)	(\$2,406,916.00)	\$0.00
Subtotal	\$0.00	(\$0.37)	\$0.37
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	\$0.00	(\$0.37)	\$0.37
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	\$0.00	(\$0.37)	\$0.37
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	\$0.00	(\$0.37)	\$0.37
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	(\$0.37)	\$0.37

Prepared and submitted by :


Board Secretary

3.17.2020
Date

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,278,707	0	1,278,707	1,278,707		0
01000	TOTAL REVENUES/SOURCES	1,128,209	0	1,128,209	1,128,209		0
	Total	2,406,916	0	2,406,916	2,406,916		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,406,916	0	2,406,916	2,406,916	0	0
	Total	2,406,916	0	2,406,916	2,406,916	0	0

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	1,278,707	0	1,278,707	1,278,707		0
00890	40-3160	Debt Service Aid Type II	1,128,209	0	1,128,209	1,128,209		0
Total			2,406,916	0	2,406,916	2,406,916		0

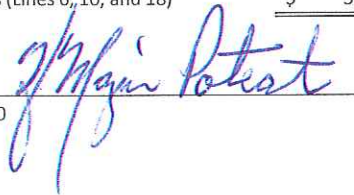
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89540	40-701-510-835	Interest on Early Retirement Bonds	6,316	0	6,316	6,316	0	0
89560	40-701-510-910	Redemption of Principal – Early Retireme	75,000	0	75,000	75,000	0	0
89600	40-701-510-834	Interest on Bonds	45,600	0	45,600	45,600	0	0
89620	40-701-510-910	Redemption of Principal	2,280,000	0	2,280,000	2,280,000	0	0
Total			2,406,916	0	2,406,916	2,406,916	0	0

WINSLOW TOWNSHIP SCHOOL DISTRICT
 Reconciliation Report
 For the Month Ending January 31, 2020

Funds	Beginning Cash Balances	Cash Receipts	Cash Disbursed	Ending Cash Balances
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 20,387,715.82	\$ 5,363,407.27	\$ 8,316,879.07	\$ 17,434,244.02
Capital Reserve	6,093,341.56	5,239.64		6,098,581.20
Maintenance Reserve	3,643,430.72	3,132.97		3,646,563.69
2 Special Revenue Fund - Fund 20	271,363.73	185,914.60	276,072.18	181,206.15
3 Capital Projects Fund - Fund 30	6,231,925.55		40,218.00	6,191,707.55
4 Debt Service Fund - Fund 40	1,143.51	1,008.00	2,150.00	1.51
5 NJ Regional Day School - Fund 63	-			0.00
6 Total Governmental Funds (Lines 1 thru 5)	<u>\$ 36,628,920.89</u>	<u>\$ 5,558,702.48</u>	<u>\$ 8,635,319.25</u>	<u>\$ 33,552,304.12</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	913,343.55	198,194.96	210,295.97	901,242.54
8 Cafeteria Online- Enterprise Fund	166,841.70	48,341.66		215,183.36
9 Before and After School Program - Winslow Child Development Fund 61	1,344,369.94	77,223.02	53,710.32	1,367,882.64
10 Total Enterprise Fund	<u>2,424,555.19</u>	<u>323,759.64</u>	<u>264,006.29</u>	<u>2,484,308.54</u>
11 Total Governmental and Enterprise Funds	<u>\$ 39,053,476.08</u>	<u>\$ 5,882,462.12</u>	<u>\$ 8,899,325.54</u>	<u>\$ 36,036,612.66</u>
<u>Trust & Agency Funds - Fund 80, 91, 95 and 96</u>				
12 Unemployment Trust Fund 80	0.00			0.00
13 Payroll Agency - Fund 91	488,778.71	4,957,150.75	5,403,786.98	42,142.48
14 Payroll - Fund 91	1,999.90	2,675,428.14	2,675,428.04	2,000.00
15 Fiscal Agent -LCCR High School - 95	44,592.29	4.59	649.20	43,947.68
16 Student Activities Fund 96	139,897.89	58,873.84	68,250.86	130,520.87
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>675,268.79</u>	<u>7,691,457.32</u>	<u>8,148,115.08</u>	<u>218,611.03</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 39,728,744.87</u>	<u>\$ 13,573,919.44</u>	<u>\$ 17,047,440.62</u>	<u>\$ 36,255,223.69</u>

Prepared by:

Date: 02/25/20



7133	ABBINGTON TRACK CLUB INC.	\$104.00 Vend Total
P.O. #	003378 ENTRY FEE; TRACK (G)	\$104.00
1025	ABILITIES CENTER OF SOUTHERN NJ INC.	\$10,251.00 Vend Total
P.O. #	001505 OOD#7520032130	\$3,417.00 P
P.O. #	001506 OOD#2721579030	\$3,417.00 P
P.O. #	001510 OOD#6634917288	\$3,417.00 P
1034	ACADEMIC THERAPY PUBLICATIONS, INC.	\$451.00 Vend Total
P.O. #	003395 TestingKit for MS&Sch5	\$451.00
P695	ADAMS; JEFFREY	\$500.00 Vend Total
P.O. #	004463 AIDE IN LIEU OF TRANSPORTATION	\$500.00
V960	ANTHONY; CHOY D.	\$59.00 Vend Total
P.O. #	004307 ATH;ETIC OFFICIAL; BKB (G)	\$59.00
J524	APPENZELLER; SEAN	\$500.00 Vend Total
P.O. #	004494 AIDE IN LIEU OF TRANSPORTATION	\$500.00
1205	ARCHBISHOP DAMIANO SCHOOL	\$7,091.84 Vend Total
P.O. #	004343 OOD#8569139981	\$7,091.84 P
1206	ARCHWAY PROGRAMS INC.	\$450.00 Vend Total
P.O. #	004166 IndependEvalforOODstu@Archw	\$450.00
1250	ATLANTIC CITY ELECTRIC	\$56,255.05 Vend Total
P.O. #	004561 FEBRUARY 2020 ELECTRIC	\$25,935.10
P.O. #	004678 FEB MS AND HS 2020	\$30,319.95
1303	BALLARD; PETER	\$74.00 Vend Total
P.O. #	004248 ATHLETIC OFFICIAL; BKB (B)	\$74.00
1313	BANCROFT NEURO HEALTH	\$55,384.92 Vend Total
P.O. #	000804 OOD#5018134468	\$6,707.16 P
P.O. #	000805 OOD#4130593867	\$5,241.96 P
P.O. #	000806 OOD#3106783417	\$6,707.16 P
P.O. #	000807 OOD#9517603085	\$9,857.16 P
P.O. #	000816 OOD#7641850770	\$10,307.16 P
P.O. #	003011 OOD#7961406124	\$6,707.16 P
P.O. #	003550 OOD#1937158923	\$9,857.16 P
V584	BARKER; DEANA	\$1,000.00 Vend Total
P.O. #	004450 AIDE IN LIEU OF TRANSPORTAITON	\$1,000.00
1352	BAYADA HOME HEALTH CARE, INC.	\$10,373.75 Vend Total
P.O. #	004222 Nursing Services	\$1,968.75
P.O. #	004223 Nursing Services	\$1,458.75
P.O. #	004224 Nursing Services	\$900.00
P.O. #	004225 Nursing Services	\$1,396.25
P.O. #	004416 Nursing Services	\$720.00

1352	BAYADA HOME HEALTH CARE, INC.	\$10,373.75 Vend Total
	P.O. # 004417 Nursing Services	\$1,265.00
	P.O. # 004418 Nursing Services	\$1,181.25
	P.O. # 004419 Nursing Services	\$1,483.75
1363	BECK; DOROTHY	\$3,510.00 Vend Total
	P.O. # 004502 JANUARY & FEBRUARY TRANSPORT	\$3,510.00
1376	BELMONT AND CRYSTAL SPRINGS	\$66.41 Vend Total
	P.O. # 004509 GARAGE & DRIVERS LOUNGE	\$29.24
	P.O. # 004560 ADMIN BLDG	\$37.17
3393	BLOCK LINE SYSTEMS	\$2,192.18 Vend Total
	P.O. # 004595 FEBRUARY 2020	\$2,192.18
1456	BONNIE BRAE	\$5,740.00 Vend Total
	P.O. # 003551 OOD#7947645212	\$5,740.00 P
1491	BRIDGETON BOARD OF EDUCATION	\$420.00 Vend Total
	P.O. # 004232 Professional Services	\$180.00
	P.O. # 004233 Professional Services	\$240.00
1508	BROOKFIELD ACADEMY	\$957.26 Vend Total
	P.O. # 004415 Professional Services	\$957.26
1624	CAMDEN COUNTY COLLEGE	\$90,000.00 Vend Total
	P.O. # 004170 Transittocollege,fall2019tuiti	\$90,000.00
1632	CAMDEN COUNTY EDUCATIONAL SRVCS. COMM	\$202,545.37 Vend Total
	P.O. # 004410 OTserviceforSJCA	\$430.50
	P.O. # 004627 FEBRUARY TRANSPORTATION	\$202,114.87
1635	CAMDEN COUNTY M.U.A.	\$21,648.00 Vend Total
	P.O. # 000086 SEWER SERVICE (4) QUARTERS	\$21,648.00 P
V973	CAMDEN COUNTY TREASURER	\$200.00 Vend Total
	P.O. # 003586 BOILER INSPECTION FOR SCH 3	\$200.00
1658	CAPEHART & SCATCHARD P.A.	\$275.50 Vend Total
	P.O. # 004610 PROFESSIONAL SERVICES	\$275.50
1670	CARCAMO ED.D; DOROTHY	\$146.05 Vend Total
	P.O. # 004567 reimbursement-Supt. Awards	\$67.08
	P.O. # 004568 Reimbursement TOY items	\$78.97
W764	CARTER LUMBER CO. (PENNSYLVANIA CORP)	\$1,233.53 Vend Total
	P.O. # 003700 Lumber and Building Materials	\$1,233.53
1713	CASCADE SCHOOL SUPPLIES, INC	\$62.32 Vend Total
	P.O. # 004052 praise referral pencils	\$62.32

1732	CDW GOVERNMENT INC.	\$210.77 Vend Total
	P.O. # 003112 PosterPrinter Paper	\$100.08
	P.O. # 003398 ID BADGES	\$110.69
1791	CHERRY VALLEY TRACTOR SALES	\$1,438.23 Vend Total
	P.O. # 004146 TIRE FOR BIG BLUE	\$571.63
	P.O. # 004147 SUPPLIES FOR BIG BLUE OIL CHG	\$767.12
	P.O. # 004173 REPLACEMENT BATT FOR BIG BLUE	\$99.48
K399	CIANCHETTI; STEPHEN	\$59.00 Vend Total
	P.O. # 004308 ATHLETIC OFFICIAL; BKB (G)	\$59.00
1824	CLARK; JENA	\$1,741.53 Vend Total
	P.O. # 003142 S/R - Reimb. for ACTE Conf.	\$1,741.53
1848	CM3 BUILDING SYSTEMS	\$960.00 Vend Total
	P.O. # 003737 HVAC SUPPLIES	\$960.00
I383	COASTAL AUDIOLOGY	\$400.00 Vend Total
	P.O. # 004081 IndependAudiologicalTestforstu	\$400.00
1880	COMCAST	\$5,562.90 Vend Total
	P.O. # 004600 FEBRUARY 2020 NETWORK SERVICES	\$5,562.90 P
1881	COMCAST CABLE	\$220.57 Vend Total
	P.O. # 004441 DIGITAL ADAPTER FEB 2020 #4	\$21.00
	P.O. # 004506 GARAGE CABLE/INTERNET	\$199.57
6537	CORE MECHANICAL INC.	\$18,057.20 Vend Total
	P.O. # 002186 MS HVAC MOTOR REPLACEMENT	\$6,494.00
	P.O. # 002197 INSTALL SPLIT SYSTEM IN HS	\$11,563.20
1941	COURIER-POST - LEGAL	\$81.36 Vend Total
	P.O. # 004038 Public Notice Addendum 2020-12	\$81.36
P779	CRAIG; ROBERT W.	\$349.00 Vend Total
	P.O. # 004245 ATHLETIC OFFICIAL; BKB (G)	\$59.00
	P.O. # 004295 ATHLETIC OFFICIAL; BKB (G)	\$83.00
	P.O. # 004305 ATHLETIC OFFICIAL; BKB (G)	\$133.00
	P.O. # 004311 ATHLETIC OFFICIAL; BKB (G)	\$74.00
2047	DAVIS; SHAUN	\$59.00 Vend Total
	P.O. # 004485 ATHLETIC OFFICIAL; BKB (B)	\$59.00
2094	DELTA DENTAL PLAN OF NJ	\$43,097.02 Vend Total
	P.O. # 000071 DENTAL BENEFITS 19-20 YR.	\$43,097.02 P
1574	DENCOMPANY, LLC	\$735.00 Vend Total
	P.O. # 003725 MOTORIZED MIRROR	\$735.00
2186	DONDARSKI; STEVEN	\$148.00 Vend Total
	P.O. # 004242 ATHLETIC OFFICIAL; BKB (G)	\$74.00

Vendor Bill List
Current Payments

Winslow Twp School District

2186	DONDARSKI; STEVEN	\$148.00 Vend Total
P.O. #	004253 ATHLETIC OFFICIAL; BKB (G)	\$74.00
2233	DUNPHY; KEVIN	\$260.11 Vend Total
P.O. #	004442 MileageReimbursFeb2020	\$260.11
2234	DURAND ACADEMY INC	\$46,306.08 Vend Total
P.O. #	000795 OOD#4024429215	\$14,681.52 P
P.O. #	000796 OOD#1753388662	\$9,821.52 P
P.O. #	000797 OOD#1401547646	\$9,821.52 P
P.O. #	000798 OOD#6730706073	\$11,981.52 P
2251	EAST MOUNTAIN YOUTH SERVICES	\$4,379.43 Vend Total
P.O. #	004344 OOD#8126474591	\$4,379.43 P
0737	EDUCATIONAL NETWORKS, INC.	\$550.00 Vend Total
P.O. #	004786 WEBSITE CONTENT MGMT. SYS-APRI	\$550.00
3729	ESS SUPPORT SERVICES, LLC	\$404,203.47 Vend Total
P.O. #	004511 BUS AIDES DEC 2019	\$28,194.29
P.O. #	004512 BUS AIDES JAN 2020 PARTIAL	\$21,177.64
P.O. #	004539 BUS AIDES JAN 2020 PARTIAL	\$18,652.43
P.O. #	004541 BUS AIDES FEB 2020 PARTIAL	\$27,239.71
P.O. #	004644 NON INSTRUCTIONAL AIDE FEB	\$116,446.05
P.O. #	004647 TA'S FEB	\$192,493.35
4389	EUROFINS QC, INC.	\$155.00 Vend Total
P.O. #	003616 SCHOOL 1 WATER TESTING	\$155.00
D686	FEDERICO; TIMOTHY & ERIN	\$1,000.00 Vend Total
P.O. #	004400 AIDE IN LIEU OF TRANSPORTATION	\$1,000.00
S069	FIORE; LYNNE M.	\$1,000.00 Vend Total
P.O. #	004404 AIDE IN LIEU OF TRANSPORTATION	\$1,000.00
0326	FRANCIS; RON	\$177.00 Vend Total
P.O. #	004279 game official	\$88.50
P.O. #	004283 game official	\$88.50
0497	GARDRIE; KARIM & NICOLE	\$1,500.00 Vend Total
P.O. #	004546 AIDE IN LIEU OF TRANSPORTATION	\$1,500.00
2587	GARFIELD PARK ACADEMY	\$17,839.86 Vend Total
P.O. #	000808 OOD#3473711016	\$5,946.62 P
P.O. #	001236 OOD#3208267024	\$5,946.62 P
P.O. #	003348 OOD#9182270030	\$5,946.62 P
2605	GENERAL CHEMICAL AND SUPPLY	\$8,320.48 Vend Total
P.O. #	003069 EQUIPMENT REPAIR	\$6,795.01
P.O. #	003073 EQUIPMENT REPAIR	\$1,525.47

U172 GENERAL HEALTHCARE RESOURCES INC. \$2,556.00 Vend Total
P.O. # 004367 ServRendforOT&Speech@WinsSchs \$2,556.00

2667 GLOUCESTER COUNTY SPECIAL SRVCS. \$24,988.32 Vend Total
P.O. # 002127 OOD#724677269 \$299.88 P
P.O. # 002128 OOD#2714970509 \$299.88 P
P.O. # 002129 OOD#7873470641 \$4,457.88 P
P.O. # 002131 OOD#7873470641 \$4,457.88 P
P.O. # 002132 OOD#4090696781 \$4,457.88 P
P.O. # 002134 OOD#6587875609 \$4,457.88 P
P.O. # 002136 OOD#5059536631 \$299.88 P
P.O. # 002137 OOD#9065472826 \$4,457.88 P
P.O. # 002140 OOD#6264819586 \$299.88 P
P.O. # 002141 OOD#4501893984 \$299.88 P
P.O. # 002142 OOD#3453070610 \$299.88 P
P.O. # 002143 OOD#2642540887 \$299.88 P
P.O. # 002144 OOD#9708347217 \$299.88 P
P.O. # 002145 OOD#5315995523 \$299.88 P

2668 GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY \$9,252.35 Vend Total
P.O. # 001768 OOD#2836151424 \$789.30 P
P.O. # 001770 OOD#3456374205 \$789.30 P
P.O. # 001771 OOD#2218356505 \$789.30 P
P.O. # 001772 OOD#4878430389 \$789.30 P
P.O. # 001773 OOD#7702974164 \$789.30 P
P.O. # 001774 OOD#1893950301 \$789.30 P
P.O. # 001775 OOD#6985596819 \$789.30 P
P.O. # 001776 OOD#4483788180 \$789.30 P
P.O. # 002138 OOD#9925482438 \$789.30 P
P.O. # 004137 OOD-not listed in genesis \$2,148.65 P

2676 GOLDING; GEORGE \$74.00 Vend Total
P.O. # 004247 ATHLETIC OFFICIAL; BKB (B) \$74.00

Z103 GRIFFIN; JONATHAN \$59.00 Vend Total
P.O. # 004250 ATHLETIC OFFICIAL; BKB (B) \$59.00

Z256 HAINES; MARLA \$500.00 Vend Total
P.O. # 004429 AIDE IN LIEU OF TRANSPORTATION \$500.00

G192 HANKINS; GARY L. \$124.50 Vend Total
P.O. # 004407 game official \$124.50

T996 HERITAGE FLOORING, LLC \$5,858.20 Vend Total
P.O. # 003173 HS DRESSING ROOM TILE \$2,877.69
P.O. # 003416 CST Room \$2,980.51

2911 HOLLYDELL SCHOOL \$35,491.68 Vend Total
P.O. # 000810 OOD#1779165303 \$7,860.42 P
P.O. # 000811 OOD#6019065987 \$11,910.42 P

2911	HOLLYDELL SCHOOL	\$35,491.68 Vend Total
P.O. #	000813 OOD#1386752386	\$7,860.42 P
P.O. #	003343 OOD#8006275479	\$7,860.42 P
K537	HOOVER TRUCK CENTERS, INC	\$481.66 Vend Total
P.O. #	004094 WINDOW ASSEMBLY	\$481.66
2961	HUNTERDON CENTRAL REG. H.S. BOARD OF ED.	\$2,024.92 Vend Total
P.O. #	001495 OOD#9173476395	\$2,024.92 P
0798	IEROPOLI; RACHEL	\$500.00 Vend Total
P.O. #	004461 AIDE IN LIEU OF TRANSPORTATION	\$500.00
2992	IKON OFFICE SOLUTIONS/RICOH USA, INC.	\$19,236.42 Vend Total
P.O. #	000480 COPIER LEASE 19-20 - BA/HR	\$312.84 P
P.O. #	000487 COPIER LEASE 19/20 CONTRACT	\$18,703.50 P
P.O. #	002797 DUPLICATOR SERVICE AGREEMENT	\$27.00 P
P.O. #	004280 February Copier Rental	\$141.23
P.O. #	004587 COPIER OVERAGES BA & HR	\$51.85
J966	INSIGHT WORKFORCE SOLUTIONS, LLC	\$47,526.60 Vend Total
P.O. #	004117 INSIGHT PMT W/E 2/14	\$25,273.01
P.O. #	004578 Sub Pmt w/e 2/21/20	\$22,253.59
7012	JABLONOSKI; DENNIS	\$74.00 Vend Total
P.O. #	004244 ATHLETIC OFFICIAL; BKB (G)	\$74.00
3121	JONES SCHOOL SUPPLY CO. INC.	\$592.78 Vend Total
P.O. #	003697 superintendent award items	\$592.78
0793	KATES; JOHN	\$1,000.00 Vend Total
P.O. #	004446 AIDE IN LIEU OF TRANSPORTATION	\$1,000.00
3207	KEYBOARD CONSULTANTS INC.	\$395.00 Vend Total
P.O. #	003368 Removal of Board Re-install	\$395.00
3222	KINGSWAY LEARNING CENTER	\$118,509.83 Vend Total
P.O. #	000776 OOD#3736940744	\$8,940.07 P
P.O. #	000777 OOD#8890365632	\$5,615.07 P
P.O. #	000778 OOD#9331610218	\$8,940.07 P
P.O. #	000780 OOD#9459685894	\$8,940.07 P
P.O. #	000781 OOD#4644975825	\$5,615.07 P
P.O. #	000782 OOD#5359059487	\$8,940.07 P
P.O. #	000783 OOD#1357789617	\$5,615.07 P
P.O. #	000784 OOD#9920043411	\$5,615.07 P
P.O. #	000785 OOD#4603548134	\$8,940.07 P
P.O. #	000789 OOD#6878474384	\$5,615.07 P
P.O. #	000792 OOD#8376367826	\$8,940.07 P
P.O. #	000793 OOD#2933089955	\$5,615.07 P
P.O. #	001065 OOD#9969037621	\$8,940.07 P
P.O. #	001362 OOD#5482898118	\$5,615.07 P

Vendor Bill List
Current Payments

Winslow Twp School District

3222	KINGSWAY LEARNING CENTER	\$118,509.83 Vend Total
P.O. #	001364 OOD#5408799379	\$8,940.07 P
P.O. #	001365 OOD#3340559797	\$5,615.07 P
P.O. #	004341 OOD#7669225280	\$2,068.71 P
7740	KOLODZIEJ MIKE	\$74.00 Vend Total
P.O. #	004241 ATHLETIC OFFICIAL; BKB (G)	\$74.00
A469	KULIK; ROB	\$207.00 Vend Total
P.O. #	004246 ATHLETIC OFFICIAL; BKB (G)	\$59.00
P.O. #	004252 ATHLETIC OFFICIAL; BKB (G)	\$74.00
P.O. #	004310 ATHLETIC OFFICIAL; BKB (G)	\$74.00
6336	LEGACY TREATMENT SERVICES, INC.	\$5,631.15 Vend Total
P.O. #	000821 OOD#3900558995	\$5,631.15 P
3354	LEISURE SPORTING GOODS	\$345.96 Vend Total
P.O. #	050620 Athletic Supplies	\$345.96
R454	LEYVA; ZOILA	\$1,000.00 Vend Total
P.O. #	004545 AIDE IN LIEU OF TRANSPORTATION	\$1,000.00
0288	LINANE; JOSEPH & CATHY	\$500.00 Vend Total
P.O. #	004203 AIDE IN LIEU	\$500.00
3390	LINDENWOLD BOARD OF EDUCATION	\$2,944.08 Vend Total
P.O. #	002684 OOD#6478385175	\$1,472.04 P
P.O. #	002685 OOD#4919072236	\$1,472.04 P
3426	LONEY; KAREN	\$1,921.64 Vend Total
P.O. #	003137 S/R-Reimb. for ACTE Conf.	\$1,882.47
P.O. #	004464 S/R-Mileage Reimb.	\$39.17
G318	MARROLETTI; THOMAS & COLLEEN	\$1,000.00 Vend Total
P.O. #	004451 AIDE IN LIEU OF TRANSPORTATION	\$1,000.00
6326	MARTINEZ; GERARDO	\$74.00 Vend Total
P.O. #	004523 ATHLETIC OFFICIAL; BKB (G)	\$74.00
3639	MCMASTER-CARR	\$648.40 Vend Total
P.O. #	003832 DOOR CLOSER	\$648.40
7021	METHENY; KELLYANNE	\$25.58 Vend Total
P.O. #	004413 MileageReimburseforFeb2020	\$25.58
V784	MILLER; DUANE	\$1,000.00 Vend Total
P.O. #	004434 AIDE IN LIEU OF TRANSPORTATION	\$1,000.00
3758	MONROE TWP BOARD OF ED-WILLIAMSTOWN	\$4,558.08 Vend Total
P.O. #	004018 OOD#4009199655	\$4,558.08 P

Vendor Bill List
Current Payments

Winslow Twp School District

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K136 MOORE; DELMAR	\$500.00 Vend Total
P.O. # 004489 AIDE IN LIEU OF TRANSPORTATION	\$500.00
3915 NCS PEARSON INC.	\$256.25 Vend Total
P.O. # 002190 S/R - Title IV Supplies	\$256.25
0782 NEES; BILLY & JESSICA	\$500.00 Vend Total
P.O. # 004360 AIDE IN LIEU OF TRANSPORTATION	\$500.00
3997 NJ PRINCIPALS AND SUPERVISORS ASSOC.	\$3,380.00 Vend Total
P.O. # 004391 Dues-Scott	\$845.00
P.O. # 004529 Dues Nisula	\$845.00
P.O. # 004531 Dues-Innocenzo	\$845.00
P.O. # 004532 Dues-Nesmith	\$845.00
4016 NJSCHOOL JOBS.COM	\$50.00 Vend Total
P.O. # 003854 JOB FAIR POSTING	\$50.00
0010 NORTHEAST PLUMBING SERVICES, LLC	\$5,613.40 Vend Total
P.O. # 002861 JET HS FOOTBALL FIELD DRAINS	\$5,613.40
4146 PAUL'S CUSTOM AWARDS &	\$55.00 Vend Total
P.O. # 004430 Plaques	\$55.00
7644 PEACOCK; MARIE	\$74.00 Vend Total
P.O. # 004243 ATHLETIC OFFICIAL; BKB (G)	\$74.00
4152 PEARSON ASSESSMENTS	\$396.71 Vend Total
P.O. # 003397 TestingKitforHSSpeechTher	\$396.71
R500 PIES; WHITNEY	\$500.00 Vend Total
P.O. # 004425 AIDE IN LIEU OF TRANSPORTATION	\$500.00
8484 PINE HILL BOARD OF EDUCATION	\$5,349.00 Vend Total
P.O. # 004022 OOD#6656093483	\$5,349.00 P
4319 POSITIVE PROMOTIONS, INC.	\$813.62 Vend Total
P.O. # 004114 school supplies	\$722.67
P.O. # 004144 praise referral pencils	\$90.95
4456 REALLY GOOD STUFF, LLC	\$1,549.08 Vend Total
P.O. # 003607 InstructionalSupplyforSJCA	\$1,549.08
4468 REESE-REEBER; PATRICIA	\$575.00 Vend Total
P.O. # 004490 Tuition Reimbursement	\$575.00
0794 RENZULLI; LISA & VINCENT	\$1,000.00 Vend Total
P.O. # 004405 AIDE IN LIEU OF TRANSPORTATION	\$1,000.00
7139 RIESEBECK; MELISSA	\$1,000.00 Vend Total
P.O. # 004453 AIDE IN LIEU OF TRANSPORTATION	\$1,000.00

C412	RIGGINS, INC	\$1,193.66 Vend Total
	P.O. # 004337 FUEL OIL BUS GARAGE	\$646.91
	P.O. # 004608 FUEL OIL BUS GARAGE	\$411.45
	P.O. # 004609 FUEL OIL MS SHOP	\$135.30
R511	RUSSOMANNO; HOLLY	\$1,000.00 Vend Total
	P.O. # 004454 AIDE IN LIEU OF TRANSPORTATION	\$1,000.00
K051	SCHINDLER; TOM	\$1,000.00 Vend Total
	P.O. # 004452 AIDE IN LIEU OF TRANSPORTATION	\$1,000.00
4798	SCHOOL OUTFITTERS LLC	\$5,834.85 Vend Total
	P.O. # 004030 S/R-Perkins Supplies	\$5,834.85
4810	SCHOOL SPECIALTY INC.	\$413.07 Vend Total
	P.O. # 003855 Kempton/Supplies	\$250.00
	P.O. # 004158 teacher supply order	\$163.07
6734	SCHULTZ; BARRY A.	\$148.00 Vend Total
	P.O. # 004240 ATHLETIC OFFICIAL; BKB (B)	\$74.00
	P.O. # 004251 ATHLETIC OFFICIAL; BKB (B)	\$74.00
4904	SHERWIN WILLIAMS COMPANY	\$3,776.20 Vend Total
	P.O. # 004040 FIELD PAINT	\$3,776.20
4907	SHIFFLER EQUIPMENT SALES INC	\$509.09 Vend Total
	P.O. # 003837 SWING SET SUPPLIES	\$509.09
F793	SILVERSTEIN; HARRY	\$177.00 Vend Total
	P.O. # 004274 game official	\$88.50
	P.O. # 004276 game official	\$88.50
0223	SMITH; TIMOTHY	\$59.00 Vend Total
	P.O. # 004249 ATHLETIC OFFICIAL; BKB (B)	\$59.00
P932	SPERANZA; GERALYN	\$500.00 Vend Total
	P.O. # 004444 AIDE IN LIEU OF TRANSPORTATION	\$500.00
B081	STAIGER; BRENT	\$74.00 Vend Total
	P.O. # 004309 ATHLETIC OFFICIAL; BKB (G)	\$74.00
5158	STAPLES BUSINESS ADVANTAGE	\$129.75 Vend Total
	P.O. # 003810 Supplies for Business Office	\$129.75
B220	STOKES; KATHERINE	\$500.00 Vend Total
	P.O. # 004423 AIDE IN LIEU OF TRANSPORTATION	\$500.00
9013	TEDESCO; JENNIFER	\$500.00 Vend Total
	P.O. # 004458 AIDE IN LIEU OF TRANSPORTATION	\$500.00
5462	THE PRESS OF ATLANTIC CITY MEDIA GROUP	\$186.90 Vend Total
	P.O. # 002582 Public Not.Cancel BID 2020-07	\$14.28

5462	THE PRESS OF ATLANTIC CITY MEDIA GROUP	\$186.90 Vend Total
P.O. #	003763 PUBLIC NOT. CANCEL BID 2020-08	\$7.14
P.O. #	003767 Public Notice Bid 2020-11	\$45.36
P.O. #	003893 Public Notice Bid 2020-12	\$45.36
P.O. #	003987 BID 2020-11 ADDENDUM	\$20.16
P.O. #	004039 Public Notice Addendum BID 202	\$54.60
5597	TOZOUR-TRANE	\$906.48 Vend Total
P.O. #	004172 HVAC SUPPLIES	\$906.48
5647	TRIPLE CROWN SPORTS INC.	\$231.00 Vend Total
P.O. #	050611 Athletic Supplies	\$231.00
5650	TRISTATE HVAC	\$13,382.54 Vend Total
P.O. #	002187 SCHOOL 4 COIL REPLACEMENT	\$13,382.54
0791	TURPIN; LINDSAY	\$500.00 Vend Total
P.O. #	004459 AIDE IN LIEU OF TRANSPORTATION	\$500.00
8458	ULINE INC.	\$587.77 Vend Total
P.O. #	003622 Platform Truck	\$587.77
2402	UNITED ELECTRIC SUPPLY CO., INC.	\$905.07 Vend Total
P.O. #	004092 ELECTRICAL SUPPLIES	\$239.87
P.O. #	004178 ELECTRICAL SUPPLIES	\$665.20
K960	VELLUCCI; SUSAN	\$500.00 Vend Total
P.O. #	004455 AIDE IN LIEU OF TRANSPORTATION	\$500.00
5819	VHR RENTAL	\$353.40 Vend Total
P.O. #	004228 SAW RENTAL	\$353.40
7397	VISCIANO; TRACY	\$1,350.00 Vend Total
P.O. #	004466 FEBRUARY TRANSPORTATION	\$1,350.00
5866	W.B. MASON CO, INC	\$1,793.20 Vend Total
P.O. #	003542 SupplyforCST Rm@ HS	\$1,793.20
6065	WINSLOW TOWNSHIP	\$1,650.00 Vend Total
P.O. #	002915 POLICE SECURITY; BKB (B)	\$400.00
P.O. #	002919 POLICE SECURITY; BKB (G)	\$400.00
P.O. #	004044 POLICE SECURITY; BKB (G)	\$350.00
P.O. #	004045 POLICE SECURITY; BKB (G)	\$400.00
P.O. #	004152 POLICE SECURITY; BKB (B)	\$100.00
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACC	\$448.50 Vend Total
P.O. #	003792 Supplies for Girls/Boys Group	\$77.50
P.O. #	003793 Supplies for Eagles Nest (MS)	\$61.50
P.O. #	004596 Catering Invoices	\$309.50
6110	WOLFINGTON BODY CO INC	\$10,382.95 Vend Total
P.O. #	003310 EGR VALVE/KIT	\$2,097.90

Vendor Bill List
Current Payments

Winslow Twp School District

6110	WOLFINGTON BODY CO INC	\$10,382.95 Vend Total
P.O. #	003312 TUBES	\$1,317.26
P.O. #	003419 TUBE	\$50.95
P.O. #	003521 PARTS: HOSES; PIPE; SENSORS	\$5,487.21
P.O. #	003692 TENSIONER/SWITCH/BELT	\$378.94
P.O. #	003693 BOOST KIT/LIGHT BACK	\$330.16
P.O. #	003771 BUS 22	\$145.71
P.O. #	003772 MINI 29	\$145.71
P.O. #	004209 MANIFOLD/GASKET	\$429.11
6117	WOMEN'S LACROSSE CLUB OF SOUTH JERSEY	\$75.00 Vend Total
P.O. #	004521 MEMBERSHIP DUES; LAX (G)	\$75.00
H642	WYNTERS; LYNN	\$500.00 Vend Total
P.O. #	004492 AIDE IN LIEU OF TRANSPORTATION	\$500.00
6161	XO COMMUNICATIONS INC.	\$3,259.72 Vend Total
P.O. #	004712 MARCH 2020	\$3,259.72
6166	Y.A.L.E. SCHOOL INC.	\$28,964.85 Vend Total
P.O. #	001491 OOD#2352069365	\$5,606.10 P
P.O. #	004012 OOD#1832576676	\$23,358.75 P
Total for batch =		\$1,422,881.40

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3.18.2020

2992 IKON OFFICE SOLUTIONS/RICOH USA, INC.

P.O. # 000671 COPIER/PRINTER SODEXO

P.O. # 004584 COPIER OVERAGES SODEXO

Total for batch =

\$200.09 Vend Total

\$156.42 P

\$43.67

\$200.09

✓
3.18.2020

3729 ESS SUPPORT SERVICES, LLC

P.O. # 004580 BASP Jan 2020 payroll
P.O. # 004581 BASP Feb 2020 payroll

\$102,861.84 Vend Total

\$56,025.56
\$46,836.28

8317 MACCARELLA; JACQUELYNN

P.O. # 004480 mileage, supplies, fees

\$195.93 Vend Total

\$195.93

Total for batch =

\$103,057.77

AS
3.18.2020

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

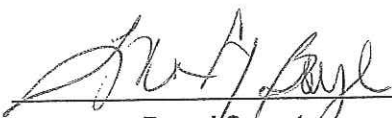
Page 1 of 1
03/16/20 11:45

Starting date 3/16/2020 Ending date 3/16/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
133390	03/16/20		0456	WEST INTERACTIVE SERVICES CORPORATION	\$6,010.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$6,010.00
	Total for all checks listed	\$6,010.00

Prepared and submitted by: 
Board Secretary

3.18.2020
Date

Starting date 7/1/2019

Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
954628	03/13/20		Z063	ADKO ASSOCIATES, INC.	\$1,646.75
954629	03/13/20		6238	AMERICAN HEART ASSOCIATION	\$547.50
954630	03/13/20		R239	CHAPMAN; RASHEAH	\$14.00
954631	03/13/20		8411	HIGH NOTE FESTIVALS	\$2,400.00
954632	03/13/20		N754	JUPITER EMBROIDERY & SCREEN PRINTING	\$128.00
954633	03/13/20		N373	TWENEBOAH-KODUAH; JUILIET	\$16.00
954634	03/13/20		6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT	\$2,496.35

Fund Totals

96	STUDENT ACTIVITY	\$7,248.60
	Total for all checks listed	\$7,248.60

Prepared and submitted by:


Board Secretary


3.18.2020
Date

Starting date 3/13/2020 Ending date 3/13/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900473 H	03/13/20		4018	NJSHBP	\$649.20
900474 H	03/13/20		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	\$934,374.87

Fund Totals

11	GENERAL CURRENT EXPENSE	\$934,374.87
95	TRANSITION	\$649.20
	Total for all checks listed	\$935,024.07

Prepared and submitted by: 
Board Secretary

3.18.2020
Date