

District:

Winslow Twp School District

Monthly Transfer Report NJ

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07/24/25

Month / Year: Jun 30, 2025

DRAFT

Line	Budget Category	Account	Data		Col1+Col2		Col3 * .1		÷ or - Data		Col4÷Col3		Col4÷Col3	
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	28,813,154	278,207	29,091,360	2,909,136	(19,456)	-0.07%	2,889,680	2,928,592				
10300 11160 12160 40580 41080	Total Special Education - Instruction, Total Basic Skills/Remedial – Instruct., Total Bilingual Education – Instruction, Total Undistributed Expend – Speech, OT., Total Undist. Expend. – Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	17,635,911	3,025	17,638,936	1,763,894	(295,905)	-1.68%	1,467,988	2,059,799				
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0				
17100 17600 19620 20620 21620 22620 23620 25100	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics – Instr, 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	1,249,558	13,473	1,263,031	126,303	(10,177)	-0.81%	116,126	136,480				
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	13,989,289	32,208	14,021,497	1,402,150	576,972	4.11%	1,979,122	825,178				
29680 30620 41660 42200 43620	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	5,774,766	6,322	5,781,088	578,109	(289,400)	-5.01%	288,709	867,509				
43200 44180	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St	11-000-221, 223	983,442	4,685	988,127	98,813	16,647	1.68%	115,459	82,166				
45300	Support Serv. - General Admin	11-000-230-XXX	1,728,007	37,038	1,765,045	176,504	(89,396)	-5.06%	87,108	265,900				
46160	Support Serv. - School Admin	11-000-240-XXX	3,869,510	5,342	3,874,852	387,485	(50,170)	-1.29%	337,316	437,655				
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	2,327,624	13,985	2,341,609	234,161	39,689	1.69%	273,850	194,472				
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	10,505,661	183,089	10,688,750	1,068,875	17,474	0.16%	1,086,349	1,051,401				
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	11,171,482	66,562	11,238,044	1,123,804	1,125,767	10.02%	2,249,571	(1,962)				
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	17,703,395	63,758	17,767,154	1,776,715	(1,727,624)	-9.72%	49,092	3,504,339				
72020	Total Undistributed Expenditures – Food	11-000-310-XXX	25,000	0	25,000	2,500	0	0.00%	2,500	2,500				
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 72246 72247	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0				
72260	TOTAL GENERAL CURRENT EXPENSE		115,777,299	707,695	116,484,994	11,648,499	(705,579)	-0.61%	10,942,920	12,354,079				

Monthly Transfer Report NJ

District: Winslow Twp School District

Month / Year: Jun 30, 2025

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 6/30/2025	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	600,000	1,704,340	2,304,340	230,434	660,441	28.66%	890,876	(430,007)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	17,171,521	2,225	17,173,746	1,717,375	0	0.00%	1,717,375	1,717,375
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		17,771,621	1,706,565	19,478,186	1,947,819	660,441	3.39%	2,608,260	1,287,377
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	514,431	0	514,431	51,443	45,138	8.77%	96,581	6,305
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		134,063,350	2,414,260	136,477,610	13,647,761	0	0.00%	13,647,761	13,647,761



School Business Administrator Signature

7.29.25
Date

Transfers by Transfer Number

Winslow Twp School District

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Start date 6/1/2025 End date 6/30/2025

TR#	Transfer Description	Amount	To Account	From Account
18299	06/02/25 Utilize funds for Prof Dev	224.00	11-000-240-580-000-02	11-000-240-600-000-02
18300	06/02/25 Funds for Naviance renewal	2,073.22	11-190-100-340-000-08	11-000-213-600-154-08
18313	06/03/25 Funds for NJ St Teen Arts Fest	475.00	11-401-100-800-401-08	11-000-213-600-154-08
18315	06/03/25 Stage Replacement	5,300.00	12-120-100-732-000-04	11-190-100-610-000-04
18316	06/03/25 Replace Risers Sch 4	2,671.71	12-120-100-732-000-04	11-190-100-610-000-20
18318	06/03/25 Registrations	2,000.00	11-000-270-800-000-16	11-000-270-420-000-16
18320	06/03/25 ESS aide transfer for EOY	77,900.00	11-000-217-320-000-01	- - - - -
		6,300.00	11-000-217-320-000-02	- - - - -
		30,100.00	11-000-217-320-000-03	- - - - -
		119,900.00	11-000-217-320-000-04	- - - - -
		37,500.00	11-000-217-320-000-05	- - - - -
		54,100.00	11-000-217-320-000-06	- - - - -
		86,200.00	11-000-217-320-000-07	- - - - -
		30,000.00	- - - - -	11-204-100-320-000-03
		31,000.00	- - - - -	11-204-100-320-000-08
		51,000.00	- - - - -	11-212-100-320-000-06
		100,000.00	- - - - -	11-213-100-320-000-05
		100,000.00	- - - - -	11-213-100-320-000-06
		100,000.00	- - - - -	11-216-100-320-000-03
18435	06/03/25 Trf for HS furniture	200.00	11-190-100-610-160-08	11-190-100-610-112-08
18319	06/04/25 End of Year Budget	13,823.78	11-190-100-610-000-04	11-190-100-640-000-04
18325	06/04/25 Consolidation of YE accounts	3,670.50	12-120-100-732-000-04	11-190-100-640-000-04
		7.50	11-190-100-610-160-08	11-000-213-300-154-08
		566.07	11-190-100-610-160-08	11-000-213-600-154-08
		350.00	11-190-100-610-160-08	11-000-218-500-153-08
		250.00	11-190-100-610-160-08	11-000-218-580-153-08
		250.00	11-190-100-610-160-08	11-000-218-590-153-08
		46.84	11-190-100-610-160-08	11-000-222-600-158-08
		250.00	11-190-100-610-160-08	11-000-222-600-159-08
		1,500.00	11-190-100-610-160-08	11-000-223-580-160-08
		500.00	11-190-100-610-160-08	11-000-240-340-160-08

Winslow Twp School District

Transfers by Transfer Number

End date 6/30/2025

Start date 6/1/2025

TR#	Transfer Description	Amount	To Account	From Account
18325	06/04/25 Consolidation of YE accounts			
		250.00	11-190-100-610-160-08	GENERAL SUPPLIES
		250.00	11-190-100-610-160-08	GENERAL SUPPLIES
		116.07	11-190-100-610-160-08	GENERAL SUPPLIES
		1,500.00	11-190-100-610-160-08	GENERAL SUPPLIES
		142.35	11-190-100-610-160-08	GENERAL SUPPLIES
		956.12	11-190-100-610-160-08	GENERAL SUPPLIES
		3,402.95	11-190-100-610-160-08	GENERAL SUPPLIES
		977.31	11-190-100-610-160-08	GENERAL SUPPLIES
		786.13	11-190-100-610-160-08	GENERAL SUPPLIES
		13.74	11-190-100-610-160-08	GENERAL SUPPLIES
		114.16	11-190-100-610-160-08	GENERAL SUPPLIES
		972.91	11-190-100-610-160-08	GENERAL SUPPLIES
		2,639.37	11-190-100-610-160-08	GENERAL SUPPLIES
		540.48	11-190-100-610-160-08	GENERAL SUPPLIES
		128.66	11-190-100-610-160-08	GENERAL SUPPLIES
		400.00	11-190-100-610-160-08	GENERAL SUPPLIES
		300.00	11-190-100-610-160-08	GENERAL SUPPLIES
		19.87	11-190-100-610-160-08	GENERAL SUPPLIES
		9.42	11-190-100-610-160-08	GENERAL SUPPLIES
		200.00	11-190-100-610-160-08	GENERAL SUPPLIES
		559.87	11-190-100-610-160-08	GENERAL SUPPLIES
		8,316.50	11-190-100-610-160-08	GENERAL SUPPLIES
		500.00	11-190-100-610-160-08	GENERAL SUPPLIES
		13,995.00	11-190-100-610-160-08	GENERAL SUPPLIES
		11,459.22	11-190-100-610-160-08	GENERAL SUPPLIES
		1,000.00	11-190-100-610-000-01	GENERAL SUPPLIES
		700.00	11-190-100-610-000-01	GENERAL SUPPLIES
		5,000.00	11-190-100-610-000-01	GENERAL SUPPLIES
		600.00	20-236-100-600-000-08	TITLE I 24-25 - SUPPLIES
		326.25	11-190-100-610-160-07	GENERAL SUPPLIES
		500.00	11-190-100-610-160-07	GENERAL SUPPLIES
18327	06/04/25 To Purchase Supplies			
			11-000-240-500-160-08	OTHER PURCHASED SERVICES
			11-000-240-580-160-08	TRAVEL/WORKSHOPS
			11-190-100-420-112-08	CLEANING, REPAIR & MAINT
			11-190-100-420-160-08	CLEANING, REPAIR & MAINT
			11-190-100-610-102-08	GENERAL SUPPLIES
			11-190-100-610-103-08	GENERAL SUPPLIES
			11-190-100-610-105-08	GENERAL SUPPLIES
			11-190-100-610-106-08	GENERAL SUPPLIES
			11-190-100-610-108-08	GENERAL SUPPLIES
			11-190-100-610-110-08	GENERAL SUPPLIES
			11-190-100-610-111-08	GENERAL SUPPLIES
			11-190-100-610-112-08	GENERAL SUPPLIES
			11-190-100-610-113-08	GENERAL SUPPLIES
			11-190-100-610-115-08	GENERAL SUPPLIES
			11-190-100-610-147-08	GENERAL SUPPLIES
			11-190-100-610-149-08	GENERAL SUPPLIES
			11-190-100-800-112-08	OTHER OBJECTS
			11-204-100-610-204-08	GENERAL SUPPLIES
			11-209-100-610-209-08	GENERAL SUPPLIES
			11-212-100-610-212-08	GENERAL SUPPLIES
			11-213-100-610-213-08	GENERAL SUPPLIES
			11-401-100-330-401-08	OTHER PURCHASED PROF SER
			11-401-100-420-401-08	CLEANING, REPAIR & MAINT
			11-401-100-440-401-08	RENTALS
			11-401-100-600-401-08	SUPPLIES AND MATERIALS
			11-190-100-340-000-01	PURCHASED TECH SERVICE
			11-190-100-580-000-01	TRAVEL/WORKSHOPS
			11-190-100-640-000-01	TEXTBOOKS
			20-236-200-500-000-08	TITLE I 24-25 - OTHER PURCH
			11-190-100-500-160-07	Other Purchased Services
			11-402-100-390-402-07	OTHER PURCH PROF & TECHN
18328	06/04/25 Trf for TTL I HS supplies			
18329	06/04/25 Purchase Supplies			

Winslow Twp School District

Transfers by Transfer Number

End date	6/30/2025
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Start date		6/1/2025		End date		6/30/2025	
TR#	Transfer Description	Amount	To Account	From Account			
18330	06/05/25 Trf for BOE office equip	8,843.00	12-000-251-732-000-17	NON INSTRUCT EQUIP	11-000-251-600-000-17	SUPPLIES & MATERIALS	
18406	06/06/25 Trans Supplies- Tires	25,000.00	11-000-270-615-000-16	TRANSPORTATION SUPPLIES	11-000-291-220-000-17	SOCIAL SECURITY CONTRIBU	
		25,000.00	11-000-270-615-000-16	TRANSPORTATION SUPPLIES	11-000-291-250-000-17	UNEMPLOYMENT COMPENSATION	
18343	06/10/25 Cvr CCESD Bussing	200,634.91	11-000-270-517-000-16	CONTR SERV (REG) - ESC &	- - - - -		
		421,535.74	11-000-270-518-000-16	CONTR SERV (SP ED)-ESC &	- - - - -		
		42,170.65	- - - - -		11-000-217-320-000-04	PURCH PROF ED	
		70,000.00	- - - - -		11-000-219-104-998-10	ESY TEACHERS SALARIES	
		40,000.00	- - - - -		11-000-219-104-999-10	CST SUMMER SALARIES	
		100,000.00	- - - - -		11-000-230-530-000-21	COMMUNICATIONS/TELEPHONE	
		140,000.00	- - - - -		11-000-270-615-000-17	SUPPLIES & MATERIALS	
		100,000.00	- - - - -		11-000-291-280-000-17	TUITION REIMBURSEMENT	
		90,000.00	- - - - -		11-190-100-610-000-17	GENERAL SUPPLIES	
		40,000.00	- - - - -		11-216-100-101-099-03	Sal of Teachers - PSD FT	
18344	06/10/25 Trf for sub nurses	8,000.00	11-000-213-300-000-13	PURCH PROF & TECHN	11-212-100-320-000-02	PURCH PROF ED	
18345	06/10/25 Trf for Aides EOY	6,000.00	11-000-217-320-000-04	PURCH PROF ED	11-212-100-320-000-07	PURCH PROF ED	
		15,000.00	11-000-217-320-000-04	PURCH PROF ED	11-216-100-320-000-02	PURCH PROF ED - PSD FT	
		30,000.00	11-000-217-320-000-04	PURCH PROF ED	11-216-100-320-000-04	PURCH PROF ED - PSD FT	
18380	06/10/25 Trf for board meeting	300.00	11-000-230-610-000-18	BOE GENERAL SUPPLIES	11-000-230-610-000-17	GENERAL SUPPLIES	
18350	06/11/25 Contracted Svcs & Travel Exp	14,000.00	11-000-219-320-000-10	PURCHASED PROFESSIONAL E	11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	
		1,500.00	11-000-219-580-000-10	TRAVEL/WORKSHOPS	11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	
18351	06/11/25 Police coverage	110.00	11-401-100-330-401-07	OTHER PURCHASED PROF SER	11-190-100-610-160-07	GENERALS SUPPLIES	
18352	06/12/25 PR # 536 6-15-25 Transfer	5,000.00	11-150-100-101-000-98	HOME INSTR. SALARIES - R	- - - - -		
		6,300.00	11-219-100-101-000-98	HOME INSTR. - SPEC ED	- - - - -		
		5,000.00	- - - - -		11-120-100-101-099-01	BUDGET - GRADES 1-5 TEAC	
		6,300.00	- - - - -		11-213-100-101-099-05	BUDGET - RESOURCE/SPEC E	
18359	06/12/25 Transfers - Title Payroll 6-15	427.88	20-236-100-100-020-02	TITLE I 24-25 - SAL ESD/ESY	20-236-200-200-000-00	TITLE I 24-25 - BENEFITS	
		51.02	20-236-100-100-020-04	TITLE I 24-25 - SAL ESD/ESY	20-236-200-200-000-00	TITLE I 24-25 - BENEFITS	
18358	06/13/25 Tows and Petty Cash	2,500.00	11-000-270-593-000-16	MISC PURCH SERV-TRANSPOR	11-000-270-615-000-16	TRANSPORTATION SUPPLIES	
18386	06/18/25 PR # 538 6-18-25 Transfer	258.00	11-120-100-101-099-02	BUDGET - GRADES 1-5 TEAC	11-120-100-101-099-01	BUDGET - GRADES 1-5 TEAC	
18389	06/18/25 Trf for District Server	9,975.00	12-000-252-732-000-17	NON-INSTRUCTIONAL	11-000-291-270-000-17	HEALTH BENEFITS	
		152,000.00	12-000-252-732-000-17	NON-INSTRUCTIONAL	11-190-100-340-000-17	PURCHASED TECHNICAL SERV	

Winslow Twp School District

Transfers by Transfer Number

End date 6/30/2025

Start date 6/1/2025

TR#	Transfer Description	Amount	To Account	From Account
18412	06/25/25 Trf for equip	16,180.00	12-000-263-730-000-15 EQUIP CARE & UPKEEP GRDS	- - - -
		16,995.00	12-120-100-732-000-01 NON-INSTRUCTIONAL	- - - -
		16,995.00	12-120-100-732-000-02 NON-INSTRUCTIONAL	- - - -
		29,995.00	12-130-100-732-000-07 NON-INSTRUCTIONAL	- - - -
		32,390.00	12-140-100-732-000-08 NON-INSTRUCTIONAL	- - - -
		16,995.00	- - - -	11-120-100-101-099-01 BUDGET - GRADES 1-5 TEAC
		29,995.00	- - - -	11-130-100-101-099-06 BUDGET - GRADE 6 TEACHER
		50,000.00	- - - -	11-130-100-101-112-07 BUDGET - MUSIC
		40,000.00	- - - -	11-130-100-101-113-07 BUDGET - SCIENCE
		50,000.00	- - - -	11-130-100-101-160-07 ALTERNATIVE ED - WINDSOA
		32,390.00	- - - -	11-140-100-101-108-08 BUDGET - PHYS ED/HEALTH
		50,000.00	- - - -	11-140-100-101-160-08 ALTERNATIVE ED - WINDSOA
		30,180.00	- - - -	11-204-100-101-099-03 BUDGET - LLD TEACHER
		18,120.00	- - - -	11-213-100-101-099-02 BUDGET - RESOURCE/SPEC E
18413	06/25/25 Trf for sign permit fees	1,390.00	12-120-100-732-000-01 NON-INSTRUCTIONAL	11-000-262-104-099-15 BUDGET -DIRECTOR OF OPER
		1,390.00	12-120-100-732-000-02 NON-INSTRUCTIONAL	11-000-262-104-099-15 BUDGET -DIRECTOR OF OPER
		1,390.00	12-130-100-732-000-07 NON-INSTRUCTIONAL	11-000-262-104-099-15 BUDGET -DIRECTOR OF OPER
		1,390.00	12-140-100-732-000-08 NON-INSTRUCTIONAL	11-000-262-104-099-15 BUDGET -DIRECTOR OF OPER
18414	06/25/25 Trf for trips	60.00	11-000-270-800-000-16 OTHER OBJECTS	11-000-270-442-000-16 RENTAL PAYMENTS
18551	06/25/25 Trf for HS Sign	14,218.00	12-140-100-732-000-08 NON-INSTRUCTIONAL	11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS
18419	06/26/25 Cvr damage K106	12,000.00	11-190-100-610-160-07 GENERALS SUPPLIES	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS
18420	06/27/25 Transfer ESS funds for 6-14,21	5,000.00	11-000-217-320-000-01 PURCH PROF ED	11-204-100-320-000-04 PURCH PROF ED
		3,500.00	11-000-217-320-000-06 PURCH PROF ED	11-204-100-320-000-04 PURCH PROF ED
		14,500.00	11-000-217-320-000-07 PURCH PROF ED	11-204-100-320-000-04 PURCH PROF ED
18426	06/30/25 Contract Psych & LDTC Svcs	3,000.00	11-000-219-320-000-10 PURCHASED PROFESSIONAL E	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
18427	06/30/25 PR #540/541 6-30-25 Transfer	0.12	11-000-230-105-099-14 BUDGET - SUPERTNDNT SECR	- - - -
		32.96	11-110-100-101-000-01 KINDERGARTEN, EXTRA	- - - -
		386.96	11-120-100-101-000-03 GRADES 1-5, EXTRA	- - - -
		0.12	- - - -	11-000-230-610-000-14 GENERAL SUPPLIES
		419.92	- - - -	11-110-100-101-000-04 KINDERGARTEN, EXTRA
18428	06/30/25 PR #540/541 6-30-25 Transfer	250.36	20-218-200-110-000-00 PRESCH ED AID - OTHER	- - - -

Winslow Twp School District

Transfers by Transfer Number

End date 6/30/2025

Start date 6/1/2025

TR#	Transfer Description	Amount	To Account	From Account
18428	06/30/25 PR #540/541 6-30-25 Transfer	153.06	20-236-100-100-020-02 TITLE I 24-25 - SALESD/ESY	- - - -
		0.54	20-379-100-100-000-00 PERKINS - 24-25 - SALARIES	- - - -
		250.36	- - - -	20-218-200-105-000-00 PRESCH ED AID- SECRETARI
		153.06	- - - -	20-236-200-200-000-00 TITLE I 24-25 - BENEFITS
		0.54	- - - -	20-379-100-600-000-00 PERKINS - 24-25 - SUPPLIES
18429	06/30/25 PR #540/541 6-30-25 Transfer	0.08	20-295-200-103-000-00 SBYP HS 24-25 - PROG DIR	- - - -
		0.08	20-296-200-104-000-07 SBYP MS 24-25 - COORDINATOR	- - - -
		0.08	- - - -	20-295-200-105-000-00 SBYP HS 24-25 - SECRETARY
		0.08	- - - -	20-296-200-110-000-07 SBYP MS 24-25 - OTHER
18436	06/30/25 Drug Test & License Reimburs	164.00	11-000-270-390-000-16 OTHER PURCH PROF & TECHN	11-000-270-615-000-16 TRANSPORTATION SUPPLIES
		60.00	11-000-270-800-000-16 OTHER OBJECTS	11-000-270-615-000-16 TRANSPORTATION SUPPLIES
18438	06/30/25 Cvr Aid in Lieu and GCSS June	20,000.00	11-000-270-350-000-16 MGMT. FEE - ESC'S & CTSA	11-000-291-270-000-17 HEALTH BENEFITS
		55,000.00	11-000-270-503-000-16 AID IN LIEU PYMT FOR NON	11-000-291-270-000-17 HEALTH BENEFITS
		20,000.00	11-000-270-505-000-16 AID IN LIEU-CHOICE SCH	11-000-291-270-000-17 HEALTH BENEFITS
		10,000.00	11-000-270-517-000-16 CONTR SERV (REG) - ESC &	11-000-291-270-000-17 HEALTH BENEFITS
		9,000.00	11-000-270-518-000-16 CONTR SERV (SP ED)-ESC &	11-000-291-270-000-17 HEALTH BENEFITS
18441	06/30/25 Yr. End Transp Costs	3,800.00	11-000-270-518-000-16 CONTR SERV (SP ED)-ESC &	SUPPLIES & MATERIALS
18457	06/30/25 Trf unemployment serv	0.03	11-000-251-330-000-13 PURCHASE PROF SERVICES	PURCHASED PROF SERVICES
18458	06/30/25 Trf for MS supplies	0.19	11-209-100-610-209-07 GENERAL SUPPLIES	GENERALS SUPPLIES
18459	06/30/25 Trf for Bus Aides EOY	2,000.00	11-000-270-390-446-17 OTHER PURCH PROF & TECH	PURCH PROF ED
18463	06/30/25 Trf for final comcast bill	13.00	11-000-230-530-000-04 COMMUNICATIONS/TELEPHONE	COMMUNICATIONS/TELEPHONE
18467	06/30/25 Trf for nursing servs EOY	50,000.00	11-000-217-320-000-10 PURCHASED PROFESSIONAL E	TUITION TO PRIVATE SCHOOL
18473	06/30/25 CCESC June Bill	22,000.00	11-000-270-350-000-16 MGMT. FEE - ESC'S & CTSA	- - - -
		125,000.00	11-000-270-517-000-16 CONTR SERV (REG) - ESC &	- - - -
		45,000.00	- - - -	11-000-270-420-000-16 CLEANING, REPAIR & MAINT
		22,000.00	- - - -	11-000-270-511-000-16 CONTRACT SERV (B/T H&S)-
		80,000.00	- - - -	11-000-270-615-000-16 TRANSPORTATION SUPPLIES
18491	06/30/25 Trf for Vacation Buyback	969.05	11-000-218-105-099-07 BUDGET - GUIDANCE SECRET	- - - -
		2,107.92	11-000-219-105-099-10 BUDGET - CST SECRETARY	- - - -
		3,414.60	11-000-230-105-099-14 BUDGET - SUPERTNDNT SECR	- - - -

Start date 6/1/2025

End date 6/30/2025

TR#	Transfer Description	Amount	To Account	From Account
18491	06/30/25 Trf for Vacation Buyback	9,046.15	11-000-240-103-099-01 BUDGET - PRINCIPAL/ASST	- - - -
		6,570.96	11-000-240-103-099-02 BUDGET - PRINCIPAL/ASST	- - - -
		3,173.75	11-000-240-103-099-03 BUDGET - PRINCIPAL/ASST	- - - -
		5,099.42	11-000-240-103-099-04 BUDGET - PRINCIPAL/ASST	- - - -
		9,340.92	11-000-240-103-099-05 BUDGET - PRINCIPAL/ASST	- - - -
		2,183.00	11-000-240-103-099-06 BUDGET - PRINCIPAL/ASST	- - - -
		21,338.60	11-000-240-103-099-08 BUDGET - PRINCIPAL/ASST	- - - -
		4,521.52	11-000-240-104-099-08 BUDGET - ATHLETIC DIRECT	- - - -
		6,997.30	11-000-240-104-099-10 BUDGET - SPECIAL SERV DI	- - - -
		1,685.32	11-000-240-105-099-01 BUDGET - SCHOOL SECR/CLE	- - - -
		2,106.54	11-000-240-105-099-04 BUDGET - SCHOOL SECR/CLE	- - - -
		2,592.80	11-000-240-105-099-06 BUDGET - SCHOOL SECR/CLE	- - - -
		7,778.40	11-000-240-105-099-07 BUDGET - SCHOOL SECR/CLE	- - - -
		3,465.59	11-000-240-105-099-10 BUDGET - SCHOOL SECR/CLE	- - - -
		5,387.64	11-000-251-100-099-13 BUDGET - HUMAN RESOURCES	- - - -
		1,326.55	11-000-251-100-099-17 BUDGET - BUSINESS OFFICE	- - - -
		4,979.80	11-000-252-100-099-21 BUDGET - MIS STAFF	- - - -
		3,076.97	- - - -	11-000-219-105-099-07 BUDGET - CST SECRETARY
		3,414.60	- - - -	11-000-230-610-000-14 GENERAL SUPPLIES
		11,137.73	- - - -	11-000-240-103-099-07 BUDGET - PRINCIPAL/ASST
		50,000.00	- - - -	11-000-240-105-000-98 SCHOOL SEC. - OTHER
		24,009.03	- - - -	11-000-240-105-099-03 BUDGET - SCHOOL SECR/CLE
		753.51	- - - -	11-000-240-105-099-05 BUDGET - SCHOOL SECR/CLE
		11,693.99	- - - -	11-000-251-100-000-98 CENTRAL SRVCS - OTHER
18492	06/30/25 Trf for vouchers	16.66	11-110-100-101-000-01 KINDERGARTEN, EXTRA	- - - -
		1,000.00	11-219-100-101-000-98 HOME INSTR. - SPEC ED	- - - -
		16.66	- - - -	11-110-100-101-000-02 KINDERGARTEN, EXTRA
		1,000.00	- - - -	11-219-100-320-000-10 PURCHASED PROFESSIONAL E
18493	06/30/25 Trf for JM Sick Buyback	1,100.00	61-990-320-200-921-00 WCD B&A BENEFITS	61-990-320-100-921-00 WCD B&A SALARIES
18500	06/30/25 Trf for FICA rounding	0.87	20-379-200-200-000-00 PERKINS - 24-25 - BENEFITS	20-379-100-600-000-00 PERKINS - 24-25 - SUPPLIES
18501	06/30/25 Close Fund 30 Prjs to Cap Res	1,751.00	- - - -	30-000-400-334-807-01 ARVENG- CIRCULATION PUMP

Start date 6/1/2025

End date 6/30/2025

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TR#	Transfer Description	Amount	To Account	From Account
18501	06/30/25 Close Fund 30 Prjs to Cap Res	1,751.00	- - - -	30-000-400-334-807-02 ARVENG- CIRCULATION PUMP
		571.00	- - - -	30-000-400-334-807-03 ARVENG- CIRCULATION PUMP
		571.00	- - - -	30-000-400-334-807-04 ARVENG- CIRCULATION PUMP
		23,589.01	- - - -	30-000-400-334-816-07 ARVENG SRV - EXTERIOR PAINT
		7,899.72	- - - -	30-000-400-450-807-01 CONSTR SRVC- CIRCULATION
		7,899.72	- - - -	30-000-400-450-807-02 CONSTR SRVC- CIRCULATION
		10,882.81	- - - -	30-000-400-450-807-03 CONSTR SRVC- CIRCULATION
		10,882.81	- - - -	30-000-400-450-807-04 CONSTR SRVC- CIRCULATION
		27,964.72	- - - -	30-000-400-450-807-07 CONSTR SRVC- CIRCULATION
		215,624.18	- - - -	30-000-400-450-816-07 CONSTR SRV - EXTERIOR PAINT
		3,370.00	- - - -	30-000-400-800-807-01 OTHER OBJ - CIRCULATION SCH
		3,370.00	- - - -	30-000-400-800-807-02 OTHER OBJ - CIRCULATION SCH
		1,143.00	- - - -	30-000-400-800-807-03 OTHER OBJ - CIRCULATION SCH
		1,143.00	- - - -	30-000-400-800-807-04 OTHER OBJ - CIRCULATION SCH
		9,176.00	- - - -	30-000-400-800-807-07 OTHER OBJ - CIRCULATION MS
		25,850.00	- - - -	30-000-400-800-816-07 OTHER OBJ - EXTERIOR PAINT
18505	06/30/25 Trf for June CCESC Trans bill	293,000.00	11-000-270-518-000-16 CONTR SERV (SP ED)-ESC &	HEALTH BENEFITS
18510	06/30/25 Trf for outstanding balances F	41,934.20	11-190-100-800-000-01 OTHER OBJECTS	- - - -
		34,875.50	11-190-100-800-000-02 OTHER OBJECTS	- - - -
		54,925.40	11-190-100-800-000-03 OTHER OBJECTS	- - - -
		40,289.80	11-190-100-800-000-04 OTHER OBJECTS	- - - -
		66,226.64	11-190-100-800-000-05 OTHER OBJECTS	- - - -
		76,894.47	11-190-100-800-000-06 OTHER OBJECTS	- - - -
		116,501.59	11-190-100-800-000-07 OTHER OBJECTS	- - - -
		106,156.71	11-190-100-800-000-08 OTHER OBJECTS	- - - -
		32,200.00	- - - -	11-204-100-101-099-03 BUDGET - LLD TEACHER
		44,385.00	- - - -	11-204-100-101-099-04 BUDGET - LLD TEACHER
		73,205.00	- - - -	11-204-100-101-099-05 BUDGET - LLD TEACHER
		61,080.00	- - - -	11-204-100-101-099-06 BUDGET - LLD TEACHER
		59,880.00	- - - -	11-212-100-101-099-01 BUDGET - MD TEACHER
		61,180.00	- - - -	11-212-100-101-099-06 BUDGET - MD TEACHER

TR#	Start date	Transfer Description	Amount	To Account	From Account
18510	06/30/25	Trf for outstanding balances F	62,340.00	- - - -	11-212-100-101-099-07 BUDGET - MD TEACHER
			4,694.31	- - - -	11-213-100-101-099-02 BUDGET - RESOURCE/SPEC E
			116,140.00	- - - -	11-213-100-101-099-06 BUDGET - RESOURCE/SPEC E
			22,700.00	- - - -	11-213-100-101-099-08 BUDGET - RESOURCE ROOM T
18530	06/30/25	Trf for Nursing services	5,000.00	11-000-217-320-000-10	11-000-291-290-000-17 OTHER EMPLOYEE BENEFITS
18542	06/30/25	Trf for Greater Egg Harbor Tra	600.00	11-000-270-513-000-16	11-000-270-420-000-16 CLEANING, REPAIR & MAINT
18543	06/30/25	Trf for State refund	38,567.79	11-000-270-350-000-16	11-000-270-518-000-16 CONTR SERV (SP ED)-ESC &
18560	06/30/25	Transfer for Electric	1,000.00	60-910-310-622-000-00	60-910-310-621-000-00 ENERGY - GAS
18564	06/30/25	Trf for PY tuition - Bancroft	50,000.00	11-000-100-566-000-10	11-000-100-565-000-10 TUITION TO COUNTY SPEC S
			100,000.00	11-000-100-566-000-10	11-000-291-270-000-17 HEALTH BENEFITS
			6,736,555.97	Report Total	

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

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Starting date 7/1/2024 Ending date 6/30/2025 Fund: 10 GENERAL FUND

Exhibit XI B: 2

Assets and Resources

Assets:

101	Cash in bank		\$2,949,451.54
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 Premiums 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		\$20,008,463.82
117	Maintenance Reserve Account		\$4,274,053.90
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$13,683,737.00
Accounts Receivable:			
132	Interfund	\$86,925.44	
141	Intergovernmental - State	\$7,727,044.62	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,011,025.81	\$8,824,995.87
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	\$111,746,199.82	
302	Less Revenues	(\$115,303,682.17)	(\$3,557,482.35)
Total assets and resources			<u>\$46,183,219.78</u>

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

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Starting date 7/1/2024 Ending date 6/30/2025 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$64,808.74
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$4,499,731.23
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	\$22,482.89
Total liabilities		\$4,587,022.86

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

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Starting date 7/1/2024 Ending date 6/30/2025 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances			\$3,830,248.08
	Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$20,008,463.82		
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	\$20,008,463.82	
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	\$4,274,053.90		
606	Add: Increase in Maintenance Reserve	\$0.00		
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$4,274,053.90	
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	\$136,477,610.40		
602	Less: Expenditures	(\$126,536,496.40)		
	Less: Encumbrances	(\$3,830,248.08)	(\$130,366,744.48)	\$6,110,865.92
	Total appropriated			\$34,223,631.72
	Unappropriated:			
770	Fund balance, July 1		\$7,372,565.20	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			\$41,596,196.92
	Total liabilities and fund equity			\$46,183,219.78

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

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Starting date 7/1/2024 Ending date 6/30/2025 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	\$136,477,610.40	\$130,366,744.48	\$6,110,865.92
Revenues	(\$111,746,199.82)	(\$115,303,682.17)	\$3,557,482.35
Subtotal	\$24,731,410.58	\$15,063,062.31	\$9,668,348.27
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	\$24,731,410.58	\$15,063,062.31	\$9,668,348.27
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	\$24,731,410.58	\$15,063,062.31	\$9,668,348.27
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	\$24,731,410.58	\$15,063,062.31	\$9,668,348.27
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	\$24,731,410.58	\$15,063,062.31	\$9,668,348.27
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	\$24,731,410.58	\$15,063,062.31	\$9,668,348.27
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	\$24,731,410.58	\$15,063,062.31	\$9,668,348.27
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	\$24,731,410.58	\$15,063,062.31	\$9,668,348.27
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	\$24,731,410.58	\$15,063,062.31	\$9,668,348.27
Less: Adjustment for prior year	(\$24,731,410.58)	(\$24,731,410.58)	\$0.00
Budgeted fund balance	\$0.00	(\$9,668,348.27)	\$9,668,348.27

Prepared and submitted by :


Board Secretary

Date

7.29.25

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

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Starting date 7/1/2024 Ending date 6/30/2025 Fund: 10 GENERAL FUND

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:							
00370	SUBTOTAL -- Revenues from Local Sources	56,662,730	0	56,662,730	59,376,909		(2,714,180)
00520	SUBTOTAL -- Revenues from State Sources	54,783,743	0	54,783,743	55,822,523		(1,038,780)
00570	SUBTOTAL -- Revenues from Federal Sources	299,727	0	299,727	104,250	Under	195,477
Total		111,746,200	0	111,746,200	115,303,682		(3,557,482)
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:							
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,813,154	258,751	29,071,904	27,122,024	252,176	1,697,705
10300	Total Special Education - Instruction	12,056,131	(1,372,801)	10,683,330	9,857,070	6,680	819,579
11160	Total Basic Skills/Remedial -- Instruct.	280,621	900	281,521	281,447	0	74
12160	Total Bilingual Education -- Instruction	450,555	(12)	450,543	450,440	0	103
17100	Total School-Sponsored Co/Extra Curricul	353,500	(28,878)	324,622	294,899	2,500	27,223
17600	Total School-Sponsored Athletics -- Instr	896,058	32,174	928,232	828,111	37,775	62,345
29180	Total Undistributed Expenditures - Instr	13,989,289	609,180	14,598,469	14,086,535	436,596	75,339
29680	Total Undistributed Expenditures -- Atten	44,268	42,500	86,768	79,527	0	7,241
30620	Total Undistributed Expenditures -- Healt	888,857	15,093	903,950	875,193	4,036	24,720
40580	Total Undistributed Expend -- Speech, OT,	2,103,204	196,993	2,300,197	2,181,571	37,576	81,050
41080	Total Undist. Expend. -- Other Supp. Serv	2,745,400	882,040	3,627,440	3,358,102	206,845	62,493
41660	Total Undist. Expend. -- Guidance	1,403,866	(998)	1,402,868	1,388,114	0	14,754
42200	Total Undist. Expend. -- Child Study Team	2,869,801	(339,468)	2,530,333	2,463,118	10	67,205
43200	Total Undist. Expend. -- Improvement of I	926,942	37,382	964,324	715,250	163,805	85,268
43620	Total Undist. Expend. -- Edu. Media Serv.	567,973	(205)	567,769	558,180	2,125	7,464
44180	Total Undist. Expend. -- Instructional St	56,500	(16,050)	40,450	200	0	40,250
45300	Support Serv. - General Admin	1,728,007	(52,358)	1,675,649	1,045,514	92,270	537,864
46160	Support Serv. - School Admin	3,869,510	(44,828)	3,824,682	3,720,587	6,530	97,566
47200	Total Undist. Expend. -- Central Services	1,479,989	27,965	1,507,954	1,189,919	16,534	301,501
47620	Total Undist. Expend. -- Admin. Info. Tec	847,635	25,709	873,344	580,363	168,644	124,337
51120	Total Undist. Expend. -- Oper. & Maint. O	10,505,661	200,563	10,706,224	9,448,305	709,193	548,726
52480	Total Undist. Expend. -- Student Transpor	11,171,482	1,192,329	12,363,811	11,436,720	519,292	407,799
71260	TOTAL PERSONNEL SERVICES --EMPLOYEE	17,703,395	(1,663,865)	16,039,530	15,242,130	14,865	782,535
72020	Total Undistributed Expenditures -- Food	25,000	0	25,000	0	0	25,000
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	600,000	2,364,782	2,964,782	1,802,130	1,150,570	12,082
76260	Total Facilities Acquisition and Constr	17,171,521	2,225	17,173,746	17,011,521	2,225	160,000
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	514,431	45,138	559,569	519,526	0	40,043
Total		134,063,350	2,414,260	136,477,610	126,536,496	3,830,248	6,110,866

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	54,734,949	0	54,734,949	54,734,949		0
00150	10-1320	Tuition from LEAs Within State	1,847,181	0	1,847,181	2,627,930		(780,749)
00170	10-1340	Tuition from Other Sources	0	0	0	142,145		(142,145)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	0	0	64,521		(64,521)
00260	10-1910	Rents and Royalties	10,000	0	10,000	1,800	Under	8,200
00300	10-1___	Unrestricted Miscellaneous Revenues	70,600	0	70,600	1,805,564		(1,734,964)
00420	10-3121	Categorical Transportation Aid	4,039,770	0	4,039,770	4,039,770		0
00430	10-3131	Extraordinary Aid	1,200,000	0	1,200,000	2,043,161		(843,161)
00440	10-3132	Categorical Special Education Aid	5,261,304	0	5,261,304	5,261,304		0
00460	10-3176	Equalization Aid	42,494,089	0	42,494,089	42,494,089		0
00470	10-3177	Categorical Security Aid	1,788,580	0	1,788,580	1,788,580		0
00500	10-3___	Other State Aids	0	0	0	195,619		(195,619)
00540	10-4200	Medicaid Reimbursement	299,727	0	299,727	104,250	Under	195,477
Total			111,746,200	0	111,746,200	115,303,682		(3,557,482)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution -- Transfer to Special	76,155	0	76,155	76,155	0	0
02080	11-110-___-101	Kindergarten -- Salaries of Teachers	1,219,606	(31,647)	1,187,959	1,176,584	0	11,375
02100	11-120-___-101	Grades 1-5 -- Salaries of Teachers	10,398,708	(178,434)	10,220,274	9,612,782	0	607,492
02120	11-130-___-101	Grades 6-8 -- Salaries of Teachers	6,275,109	(249,668)	6,025,441	5,832,387	0	193,054
02140	11-140-___-101	Grades 9-12 -- Salaries of Teachers	7,677,732	(186,658)	7,491,074	7,254,762	0	236,312
02500	11-150-100-101	Salaries of Teachers	25,000	5,000	30,000	29,900	0	100
02540	11-150-100-320	Purchased Professional -- Educational Ser	5,000	(5,000)	0	0	0	0
03000	11-190-1___-106	Other Salaries for Instruction	0	131	131	131	0	0
03020	11-190-1___-320	Purchased Professional -- Educational Ser	827,590	290,894	1,118,484	1,097,346	0	21,138
03040	11-190-1___-340	Purchased Technical Services	416,490	(282,900)	133,590	122,064	8,372	3,154
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series	133,369	(8,493)	124,876	121,244	1,653	1,979
03080	11-190-1___-610	General Supplies	1,246,835	(83,315)	1,163,519	881,378	222,038	60,103
03100	11-190-1___-640	Textbooks	503,000	458,192	961,192	915,884	20,113	25,194
03120	11-190-1___-8___	Other Objects	8,560	530,649	539,209	1,405	0	537,804
04500	11-204-100-101	Salaries of Teachers	1,526,454	(285,858)	1,240,596	1,216,407	0	24,189
04540	11-204-100-320	Purchased Professional-Educational Servi	455,040	(84,000)	371,040	252,254	0	118,786
04600	11-204-100-610	General Supplies	4,350	32	4,382	1,481	0	2,902
06000	11-209-100-101	Salaries of Teachers	307,621	0	307,621	299,271	0	8,350
06040	11-209-100-320	Purchased Professional-Educational Servi	28,440	0	28,440	26,706	0	1,734
06100	11-209-100-610	General Supplies	900	283	1,183	1,083	0	100
06500	11-212-100-101	Salaries of Teachers	1,388,289	(183,467)	1,204,822	1,145,585	0	59,237
06540	11-212-100-320	Purchased Professional-Educational Servi	369,720	(65,000)	304,720	186,787	0	117,933
06600	11-212-100-610	General Supplies	20,048	3,464	23,512	22,258	0	1,254
07000	11-213-100-101	Salaries of Teachers	5,931,174	(177,879)	5,753,295	5,576,283	0	177,013
07040	11-213-100-320	Purchased Professional-Educational Servi	739,440	(407,568)	331,872	185,291	0	146,582
07100	11-213-100-610	General Supplies	40,274	(13,149)	27,125	12,770	1,803	12,552

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	759,261	(24,069)	735,192	701,014	0	34,178
08540	11-216-100-320	Purchased Professional-Educational Servi	369,720	(160,000)	209,720	131,090	0	78,630
08600	11-216-100-6__	General Supplies	3,900	8,108	12,008	10,470	1,288	250
09260	11-219-100-101	Salaries of Teachers	40,000	17,300	57,300	56,969	0	331
09300	11-219-100-320	Purchased Professional-Educational Servi	71,500	(1,000)	70,500	31,352	3,588	35,559
11000	11-230-100-101	Salaries of Teachers	280,621	900	281,521	281,447	0	74
12000	11-240-100-101	Salaries of Teachers	450,155	0	450,155	450,155	0	0
12100	11-240-100-610	General Supplies	400	(12)	388	285	0	103
17000	11-401-100-1__	Salaries	294,000	0	294,000	267,572	0	26,428
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	41,000	(18,894)	22,106	19,761	2,025	320
17040	11-401-100-6__	Supplies and Materials	16,000	(11,459)	4,541	4,066	0	475
17060	11-401-100-8__	Other Objects	2,500	1,475	3,975	3,500	475	0
17500	11-402-100-1__	Salaries	669,458	(9,200)	660,258	607,328	0	52,930
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	95,000	3,851	98,851	82,722	13,165	2,964
17540	11-402-100-6__	Supplies and Materials	108,000	32,642	140,642	110,919	24,189	5,535
17560	11-402-100-8__	Other Objects	23,600	4,880	28,480	27,142	422	916
29000	11-000-100-561	Tuition to Other LEAs within the State -	225,860	152,659	378,519	337,888	38,970	1,661
29020	11-000-100-562	Tuition to Other LEAs within the State -	640,789	(275,955)	364,834	359,765	344	4,725
29040	11-000-100-563	Tuition to County Voc. School District-R	1,219,310	(304,640)	914,670	907,607	0	7,063
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	2,065,110	581,097	2,646,207	2,634,841	5,802	5,563
29100	11-000-100-566	Tuition to Priv. School for the Disabled	9,249,808	498,520	9,748,328	9,442,070	294,794	11,464
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	142,454	(42,500)	99,954	71,008	0	28,946
29140	11-000-100-568	Tuition - State Facilities	55,397	0	55,397	55,397	0	0
29160	11-000-100-569	Tuition - Other	390,561	0	390,561	277,959	96,686	15,916
29500	11-000-211-1__	Salaries	44,268	42,500	86,768	79,527	0	7,241
30500	11-000-213-1__	Salaries	794,284	(0)	794,284	780,602	0	13,682
30540	11-000-213-3__	Purchased Professional and Technical Ser	70,373	18,185	88,558	75,483	3,400	9,676
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	300	(300)	0	0	0	0
30580	11-000-213-6__	Supplies and Materials	23,900	(2,792)	21,108	19,109	636	1,362
40500	11-000-216-1__	Salaries	1,835,149	(6,032)	1,829,117	1,771,940	0	57,177
40520	11-000-216-320	Purchased Professional - Educational Ser	268,055	203,025	471,080	409,631	37,576	23,874
41020	11-000-217-320	Purchased Professional - Educational Ser	2,745,400	882,040	3,627,440	3,358,102	206,845	62,493
41500	11-000-218-104	Salaries of Other Professional Staff	1,221,017	136	1,221,153	1,221,153	0	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	159,001	969	159,970	159,970	0	0
41580	11-000-218-390	Other Purchased Professional & Technical	9,000	0	9,000	0	0	9,000
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	3,448	(850)	2,598	2,597	0	1
41620	11-000-218-6__	Supplies and Materials	8,400	(1,253)	7,147	4,393	0	2,754
41640	11-000-218-8__	Other Objects	3,000	0	3,000	0	0	3,000
42000	11-000-219-104	Salaries of Other Professional Staff	2,438,467	(392,999)	2,045,468	1,985,522	0	59,946
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	338,813	(27,970)	310,844	309,983	0	861
42060	11-000-219-320	Purchased Professional - Educational Ser	0	93,500	93,500	92,633	0	867

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42100	11-000-219-[4-5] Other Purchased Services (400-500 series	35,198	(11,100)	24,098	23,221	0	877
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	5,500	1,500	7,000	6,257	0	743
42160	11-000-219-6__ Supplies and Materials	50,963	(2,399)	48,564	45,503	10	3,050
42180	11-000-219-8__ Other Objects	860	0	860	0	0	860
43000	11-000-221-102 Salaries of Supervisor of Instruction	603,333	0	603,333	595,464	0	7,869
43020	11-000-221-104 Salaries of Other Professional Staff	100	0	100	0	0	100
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	66,631	0	66,631	66,631	0	0
43060	11-000-221-110 Other Salaries	70,000	0	70,000	5,260	0	64,740
43100	11-000-221-320 Purchased Prof. -- Educational Services	25,000	(9,581)	15,419	11,419	4,000	0
43120	11-000-221-390 Other Purch. Professional & Technical Se	140,000	54,389	194,389	28,339	159,805	6,245
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	10,598	(840)	9,758	4,163	0	5,595
43160	11-000-221-6__ Supplies and Materials	7,000	(6,587)	414	414	0	0
43180	11-000-221-8__ Other Objects	4,280	0	4,280	3,560	0	720
43500	11-000-222-1__ Salaries	529,796	0	529,796	527,496	0	2,300
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	18,096	3,065	21,161	17,748	0	3,413
43580	11-000-222-6__ Supplies and Materials	20,081	(3,269)	16,812	12,936	2,125	1,751
44060	11-000-223-110 Other Salaries	40,000	0	40,000	0	0	40,000
44080	11-000-223-320 Purchased Professional -- Educational Ser	12,000	(12,000)	0	0	0	0
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	4,500	(4,050)	450	200	0	250
45000	11-000-230-1__ Salaries	353,457	3,415	356,872	356,872	0	0
45040	11-000-230-331 Legal Services	250,000	0	250,000	170,825	0	79,176
45060	11-000-230-332 Audit Fees	90,000	0	90,000	77,603	0	12,397
45080	11-000-230-334 Architectural/Engineering Services	100,000	5,902	105,902	33,800	63,334	8,768
45100	11-000-230-339 Other Purchased Professional Services	14,500	0	14,500	4,470	0	10,030
45140	11-000-230-530 Communications/Telephone	506,550	(70,614)	435,936	239,345	21,487	175,105
45160	11-000-230-585 BOE Other Purchased Services	12,500	0	12,500	4,396	1,950	6,154
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	126,000	1,750	127,750	103,387	2,500	21,863
45200	11-000-230-610 General Supplies	20,000	9,189	29,189	10,736	0	18,454
45240	11-000-230-820 Judgments against the School District	205,000	0	205,000	7,500	0	197,500
45260	11-000-230-890 Miscellaneous Expenditures	15,000	(2,000)	13,000	4,677	3,000	5,323
45280	11-000-230-895 BOE Membership Dues and Fees	35,000	0	35,000	31,904	0	3,096
46000	11-000-240-103 Salaries of Principals/Assistant Princip	2,121,103	41,673	2,162,776	2,162,776	0	0
46020	11-000-240-104 Salaries of Other Professional Staff	276,452	11,519	287,971	287,971	0	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	1,296,712	(53,192)	1,243,520	1,198,265	0	45,255
46080	11-000-240-3__ Purchased Professional and Technical Ser	500	(500)	0	0	0	0
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	55,539	(1,520)	54,019	13,169	0	40,851
46120	11-000-240-6__ Supplies and Materials	97,300	(42,522)	54,778	41,362	6,530	6,886
46140	11-000-240-8__ Other Objects	21,904	(286)	21,618	17,043	0	4,575
47000	11-000-251-1__ Salaries	1,141,439	(4,980)	1,136,459	1,074,765	0	61,694
47020	11-000-251-330 Purchased Professional Services	123,200	2,100	125,300	22,216	3,423	99,662
47040	11-000-251-340 Purchased Technical Services	46,500	0	46,500	18,630	0	27,870

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47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		56,773	10,445	67,218	47,202	3,861	16,154
47100	11-000-251-6__	Supplies and Materials		100,053	20,400	120,453	24,099	9,250	87,103
47180	11-000-251-890	Other Objects		12,024	0	12,024	3,007	0	9,017
47500	11-000-252-1__	Salaries		476,310	4,980	481,290	481,290	0	0
47540	11-000-252-340	Purchased Technical Services		120,000	86,440	206,440	30,781	168,644	7,015
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series		121,325	(10,000)	111,325	60,281	0	51,044
47580	11-000-252-6__	Supplies and Materials		130,000	(55,711)	74,289	8,011	0	66,278
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		1,048,000	212,622	1,260,622	521,365	573,126	166,131
49000	11-000-262-1__	Salaries		62,375	(20,560)	41,815	16,893	0	24,922
49040	11-000-262-3__	Purchased Professional and Technical Ser		40,000	163,995	203,995	193,398	3,789	6,808
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		5,087,413	235,390	5,322,803	5,208,967	8,749	105,086
49120	11-000-262-490	Other Purchased Property Services		540,600	(243,120)	297,480	275,116	144	22,220
49140	11-000-262-520	Insurance		800,000	(37,500)	762,500	751,410	0	11,090
49180	11-000-262-610	General Supplies		410,000	46,671	456,671	454,138	731	1,802
49200	11-000-262-621	Energy (Natural Gas)		495,000	0	495,000	415,003	0	79,997
49220	11-000-262-622	Energy (Electricity)		1,200,000	0	1,200,000	1,145,261	44,288	10,451
49240	11-000-262-624	Energy (Oil)		15,000	0	15,000	8,325	0	6,675
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		285,000	(174,086)	110,914	31,348	75,081	4,485
50060	11-000-263-610	General Supplies		10,000	16,854	26,854	23,115	3,285	454
51000	11-000-266-1__	Salaries		414,273	0	414,273	313,175	0	101,098
51020	11-000-266-3__	Purchased Professional and Technical Ser		90,000	(197)	89,803	87,550	0	2,253
51060	11-000-266-610	General Supplies		8,000	495	8,495	3,241	0	5,254
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -		2,994,061	0	2,994,061	2,931,207	0	62,854
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -		479,710	0	479,710	393,293	0	86,417
52100	11-000-270-350	Management Fee - ESC & CTSA Trans. Prog		280,000	80,568	360,568	325,491	25,175	9,902
52120	11-000-270-390	Other Purchased Prof. and Technical Serv		558,961	73,664	632,625	632,131	0	494
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		340,000	(1,409)	338,591	298,944	12,314	27,332
52160	11-000-270-442	Rental Payments - School Buses		2,500	(2,300)	200	0	0	200
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub		427,000	25,583	452,583	448,697	1,766	2,120
52220	11-000-270-504	Contract Serv-Aid in Lieu Pymts-Charter		28,000	0	28,000	22,187	0	5,813
52240	11-000-270-505	Contract Serv-Aid in Lieu Pymts-Choice S		125,000	20,000	145,000	142,901	0	2,099
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		85,000	(79,000)	6,000	0	0	6,000
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) - Joint Agr		250	600	850	0	0	850
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		81,000	0	81,000	70,470	0	10,530
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &		1,300,000	478,635	1,778,635	1,621,108	127,241	30,286
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC		2,200,000	1,386,768	3,586,768	3,163,050	292,351	131,367
52400	11-000-270-593	Misc. Purchased Services - Transportatio		235,000	(13,500)	221,500	201,101	0	20,399
52420	11-000-270-610	General Supplies		14,000	4,564	18,564	18,012	55	496
52440	11-000-270-615	Transportation Supplies		2,000,000	(815,713)	1,184,287	1,113,315	60,390	10,582
52460	11-000-270-8__	Other objects		21,000	33,870	54,870	54,814	0	56
71020	11-000-291-220	Social Security Contributions		994,914	(250,000)	744,914	681,352	0	63,562

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71060	11-000-291-241	Other Retirement Contributions - PERS		950,000	(30,000)	920,000	897,172	0	22,828
71140	11-000-291-250	Unemployment Compensation		250,000	(25,000)	225,000	185,153	0	39,847
71160	11-000-291-260	Workmen's Compensation		950,000	(50,000)	900,000	867,638	0	32,362
71180	11-000-291-270	Health Benefits		13,328,481	(1,267,624)	12,060,858	11,843,152	721	216,984
71200	11-000-291-280	Tuition Reimbursement		200,000	(100,000)	100,000	26,992	0	73,008
71220	11-000-291-290	Other Employee Benefits		1,030,000	58,758	1,088,758	740,670	14,144	333,944
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		25,000	0	25,000	0	0	25,000
72180	10-606- -	Interest Earned on Maintenance Reserve		500	0	500	0	0	500
73040	12-120-100-73_	Grades 1-5		0	48,412	48,412	0	40,003	8,409
73060	12-130-100-73_	Grades 6-8		0	31,385	31,385	0	31,385	0
73080	12-140-100-73_	Grades 9-12		0	62,178	62,178	11,340	50,838	0
74140	12-213-100-73_	Resource Room/Resource Center		0	2,778	2,778	2,778	0	0
75080	12-4_-100-73_	School-Sponsored and Other Instructional		0	21,018	21,018	13,249	7,769	0
75560	12-000-21_-73_	Undist. Expend. - Supp Serv. - Related &		0	6,200	6,200	5,751	0	449
75580	12-000-219-73_	Undist. Expend. - Support Serv. - Studen		0	4,771	4,771	4,761	0	10
75640	12-000-240-73_	Undistributed Expenditures - School Admi		0	4,578	4,578	4,578	0	0
75660	12-000-251-73_	Undistributed Expenditures - Central Ser		0	16,185	16,185	7,342	8,843	0
75680	12-000-252-73_	Undistributed Expenditures - Admin. Info		0	191,301	191,301	26,458	161,973	2,871
75720	12-000-262-73_	Undist. Expend. - Custodial Services		0	451,312	451,312	246,187	205,106	19
75740	12-000-263-73_	Undist. Expend. - Care and Upkeep of Gro		0	58,616	58,616	58,292	0	324
75800	12-000-270-733	School Buses - Regular		600,000	1,466,047	2,066,047	1,421,394	644,654	0
76040	12-000-400-334	Architectural/Engineering Services		0	2,225	2,225	0	2,225	0
76080	12-000-400-450	Construction Services		3,744,730	(3,584,730)	160,000	0	0	160,000
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		26,043	0	26,043	26,043	0	0
76240	12-000-400-932	Capital Outlay - Transfer to Capital Pro		13,400,748	3,584,730	16,985,478	16,985,478	0	0
76380	10-604- -	Interest Deposit to Capital Reserve		100	0	100	0	0	100
84000	10-000-100-56_	Transfer of Funds to Charter Schools		514,431	45,138	559,569	519,526	0	40,043
Total				134,063,350	2,414,260	136,477,610	126,536,496	3,830,248	6,110,866

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$3,825,165.40
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	\$380,775.00	
142	Intergovernmental - Federal	\$2,152,877.64	
143	Intergovernmental - Other	\$10,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$10,661.70	\$2,554,314.34

Loans Receivable:

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

Resources:

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

Total assets and resources

\$6,379,479.74

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$4,473.11
411	Intergovernmental Accounts Payable - State	\$88,600.43
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$186,498.66
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	\$5,078,851.02
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$5,358,423.22

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

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Starting date 7/1/2024 Ending date 6/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances			\$1,021,056.52
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	\$0.00
	Total appropriated			\$1,021,056.52
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$1,021,056.52
	Total liabilities and fund equity			\$6,379,479.74

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	255,936	168,292	424,228	168,292	Under	255,936
00770	Total Revenues from State Sources	6,441,484	103,899	6,545,383	6,545,383		0
00830	Total Revenues from Federal Sources	3,363,870	1,013,391	4,377,261	4,374,454	Under	2,807
0083A	Other	76,155	0	76,155	76,155		0
Total		10,137,445	1,285,582	11,423,027	11,164,284		258,743
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	68,555	68,555	17,210	0	51,346
84200	Student Activity Fund	255,936	0	255,936	0	0	255,936
85120	Total Instruction	2,421,820	42,174	2,463,994	1,408,784	153,627	901,583
86380	Total Support Services	2,891,363	143,784	3,035,147	1,386,557	66,236	1,582,355
87040	Total Facilities Acquisition and Constr	645,000	22,893	667,893	22,893	0	645,000
88000	Nonpublic Textbooks	6,437	569	7,006	6,400	0	606
88020	Nonpublic Auxiliary Services	102,028	3,515	105,543	86,979	0	18,564
88060	Nonpublic Nursing Services	13,362	4,448	17,810	0	0	17,810
88080	Nonpublic Technology Initiative	5,456	1,257	6,713	0	0	6,713
88136	SDA Emergent Needs & Capital Maint.	0	114,879	114,879	114,879	0	0
88140	Other	22,827	5,258	28,085	21,421	0	6,664
88740	Total Federal Projects	3,773,216	2,260,601	6,033,817	4,341,054	801,193	891,569
Total		10,137,445	2,667,934	12,805,379	7,406,177	1,021,057	4,378,145

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00730	20-1320	Tuition from LEAs - Preschool		0	106,617	106,617	106,617		0
00737	20-1760	Student Activity Fund Revenue		255,936	0	255,936	0	Under	255,936
00740	20-1	Other Revenue from Local Sources		0	61,675	61,675	61,675		0
00760	20-3218	Preschool Education Aid		3,807,750	0	3,807,750	3,807,750		0
00761	20-3257	SDA Emergent Needs & Capital Maint.		0	0	0	0		0
00765	20-32	Other Restricted Entitlements		2,633,734	103,899	2,737,633	2,737,633		0
00775	20-441[1-6]	Title I		1,699,614	717,288	2,416,902	2,416,902		0
00780	20-445[1-5]	Title II		188,289	30,056	218,345	218,345		0
00785	20-449[1-4]	Title III		24,374	8,767	33,141	33,141		0
00790	20-447[1-4]	Title IV		109,124	23,041	132,165	132,165		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		1,278,189	202,069	1,480,258	1,480,258		0
00810	20-4430	Vocational Education		64,280	32,170	96,450	93,643	Under	2,807
00827	20-4537	ACSERS - Special Education		0	0	0	0		0
00829	20-4546	ARP Homeless Children and Youth II		0	0	0	0		0
00835	20-5200	Transfers from Operating Budget - Presch		76,155	0	76,155	76,155		0
Total				10,137,445	1,285,582	11,423,027	11,164,284		258,743

Expenditures:

				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-____-____	Local Projects		0	68,555	68,555	17,210	0	51,346
84200	20-475-____	Student Activity Fund		255,936	0	255,936	0	0	255,936
85000	20-218-100-101	Salaries of Teachers		1,249,820	0	1,249,820	997,175	0	252,645
85030	20-218-100-321	Purch Prof-Ed Services		532,000	0	532,000	352,795	29,050	150,155
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series		5,000	0	5,000	2,637	0	2,363
85080	20-218-100-6	General Supplies		610,000	42,174	652,174	55,728	124,577	471,869
85100	20-218-100-8	Other Objects		25,000	0	25,000	450	0	24,550
86000	20-218-200-102	Salaries of Supervisors of Instruction		110,390	0	110,390	110,390	0	0
86020	20-218-200-103	Salaries of Program Directors		110,000	0	110,000	110,000	0	0
86040	20-218-200-104	Salaries of Other Professional Staff		71,180	220	71,400	71,400	0	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant		65,488	(470)	65,018	53,348	0	11,670
86080	20-218-200-110	Other Salaries		50,581	250	50,831	50,831	0	0
86100	20-218-200-173	Salaries of Community Parent Involvement		20,000	0	20,000	20,000	0	0
86120	20-218-200-176	Salaries of Master Teachers		218,899	0	218,899	218,899	0	0
86140	20-218-200-200	Personnel Services - Employee Benefits		541,947	(765)	541,182	364,286	0	176,896
86200	20-218-200-329	Purchased Professional - Educational Ser		40,000	0	40,000	15,900	0	24,100
86220	20-218-200-330	Other Purchased Professional Services		160,000	41,382	201,382	1,755	0	199,627
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		425,000	8,651	433,651	142,451	29,498	261,703
86260	20-218-200-440	Rentals		300,000	0	300,000	100,000	0	200,000
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)		15,380	6,382	21,762	1,080	0	20,682
86320	20-218-200-580	Travel		6,000	0	6,000	0	0	6,000
86330	20-218-200-590	Miscellaneous Purchased Services		0	15,000	15,000	4,658	1,175	9,168
86340	20-218-200-6	Supplies and Materials		556,499	66,150	622,648	99,283	140	523,226
86360	20-218-200-8	Other Objects		200,000	6,984	206,984	22,277	35,424	149,284

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

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Starting date 7/1/2024 Ending date 6/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
87000	20-218-400-731	Instructional Equipment	325,000	7,539	332,539	7,539	0	325,000
87020	20-218-400-732	Noninstructional Equipment	320,000	15,354	335,354	15,354	0	320,000
88000	20-501-____	Nonpublic Textbooks	6,437	569	7,006	6,400	0	606
88020	20-50[-2-5-]____	Nonpublic Auxiliary Services	102,028	3,515	105,543	86,979	0	18,564
88060	20-509-____	Nonpublic Nursing Services	13,362	4,448	17,810	0	0	17,810
88080	20-510-____	Nonpublic Technology Initiative	5,456	1,257	6,713	0	0	6,713
88136	20-492-____	SDA Emergent Needs & Capital Maint.	0	114,879	114,879	114,879	0	0
88140	20-____	Other	22,827	5,258	28,085	21,421	0	6,664
88500	20-____	Title I	1,699,614	1,148,666	2,848,280	1,807,279	633,853	407,148
88520	20-____	Title II	188,289	320,500	508,789	262,433	5,400	240,956
88540	20-____	Title III	24,374	29,118	53,492	24,065	16,483	12,944
88560	20-____	Title IV	109,124	99,886	209,010	87,607	35,226	86,177
88620	20-____	I.D.E.A. Part B (Handicapped)	1,278,189	249,334	1,527,523	1,319,116	105,512	102,895
88640	20-____	Vocational Education	64,280	32,170	96,450	93,643	0	2,807
88700	20-____	Other	409,346	94,445	503,791	460,430	4,719	38,642
88713	20-487-____	ARP-ESSER Grant Program	0	92,200	92,200	92,200	0	0
88714	20-488-____	ARP ESSER Accel. Learning Coaching Supt	0	142,704	142,704	142,704	0	0
88715	20-489-____	ARP ESSER Evidence Based Summer Enric	0	37,204	37,204	37,204	0	0
88716	20-490-____	ARP ESSER Evidence Based Bynd Sch Day	0	14,374	14,374	14,374	0	0
Total			10,137,445	2,667,934	12,805,379	7,406,177	1,021,057	4,378,145

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$30,416,138.50
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	\$2,821,446.62	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,821,446.62
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

Resources:

301	Estimated Revenues	\$16,985,477.62	
302	Less Revenues	(\$16,985,477.62)	\$0.00

Total assets and resources

\$33,237,585.12

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2024 Ending date 6/30/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances		\$646,522.50
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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		\$34,432,535.08
602	Less: Expenditures	(\$1,194,949.96)	
	Less: Encumbrances	(\$646,522.50)	(\$1,841,472.46)
	Total appropriated		\$32,591,062.62
			\$33,237,585.12

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$33,237,585.12
	Total liabilities and fund equity	\$33,237,585.12

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

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Starting date 7/1/2024 Ending date 6/30/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$34,432,535.08	\$1,841,472.46	\$32,591,062.62
Revenues	(\$16,985,477.62)	(\$16,985,477.62)	\$0.00
Subtotal	<u>\$17,447,057.46</u>	<u>(\$15,144,005.16)</u>	<u>\$32,591,062.62</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>\$17,447,057.46</u>	<u>(\$15,144,005.16)</u>	<u>\$32,591,062.62</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>\$17,447,057.46</u>	<u>(\$15,144,005.16)</u>	<u>\$32,591,062.62</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>\$17,447,057.46</u>	<u>(\$15,144,005.16)</u>	<u>\$32,591,062.62</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>\$17,447,057.46</u>	<u>(\$15,144,005.16)</u>	<u>\$32,591,062.62</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>\$17,447,057.46</u>	<u>(\$15,144,005.16)</u>	<u>\$32,591,062.62</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>\$17,447,057.46</u>	<u>(\$15,144,005.16)</u>	<u>\$32,591,062.62</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>\$17,447,057.46</u>	<u>(\$15,144,005.16)</u>	<u>\$32,591,062.62</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>\$17,447,057.46</u>	<u>(\$15,144,005.16)</u>	<u>\$32,591,062.62</u>
Less: Adjustment for prior year	(\$17,447,057.46)	(\$17,447,057.46)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$32,591,062.62)</u>	<u>\$32,591,062.62</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	7,118,522	7,118,522	7,118,522		0
0098A	Other	0	9,866,956	9,866,956	9,866,956		0
	Total	0	16,985,478	16,985,478	16,985,478		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	1,000,376	1,000,376	321,759	522,523	156,095
89200	TOTAL CAPITAL PROJECT FUNDS	0	33,432,159	33,432,159	873,191	124,000	32,434,968
	Total	0	34,432,535	34,432,535	1,194,950	646,523	32,591,063

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	7,118,522	7,118,522	7,118,522		0
00970 30-5200 Transfers from Other Funds	0	9,866,956	9,866,956	9,866,956		0
Total	0	16,985,478	16,985,478	16,985,478		0

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,000,376	1,000,376	321,759	522,523	156,095
89040 30-000-4__-331 Legal Services	0	572,658	572,658	282,000	95,000	195,658
89080 30-000-4__-45__ Construction Services	0	31,557,500	31,557,500	591,191	0	30,966,309
89180 30-000-4__-8__ Other Objects	0	1,302,001	1,302,001	0	29,000	1,273,001
Total	0	34,432,535	34,432,535	1,194,950	646,523	32,591,063

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

- Liabilities:

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

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

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Starting date 7/1/2024 Ending date 6/30/2025 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	\$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 7/1/2024 Ending date 6/30/2025 Fund: 40 DEBT SERVICE FUNDS


Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date

 7.29.25

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 40 DEBT SERVICE FUNDS

DRAFT

WINSLOW TOWNSHIP SCHOOL DISTRICT
Reconciliation Report
For the Month Ending June 30, 2025

Exhibit XI B: 3

<u>Funds</u>	<u>Beginning Cash Balances</u>	<u>Cash Receipts</u>	<u>Cash Disbursed</u>	<u>Ending Cash Balances</u>
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 15,428,091.89	\$ 1,284,517.76	\$ 13,763,158.11	\$ 2,949,451.54
Capital Reserve	17,122,120.76	2,886,343.06		20,008,463.82
Maintenance Reserve	4,265,856.08	8,197.82		4,274,053.90
2 Special Revenue Fund - Fund 20	4,449,324.50	432,330.70	1,056,489.80	3,825,165.40
3 Capital Projects Fund - Fund 30	30,772,877.47		356,738.97	30,416,138.50
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>\$ 72,038,270.70</u>	<u>\$ 4,611,389.34</u>	<u>\$ 15,176,386.88</u>	<u>\$ 61,473,273.16</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	1,238,371.49	359,083.89	700,227.01	897,228.37
8 Cafeteria Online- Enterprise Fund	87,495.82	22,147.48	109,000.00	643.30
9 Before and After School Program - Winslow Child Development Fund 61	963,786.72	119,807.77	118,250.92	965,343.57
10 Total Enterprise Fund	<u>2,289,654.03</u>	<u>501,039.14</u>	<u>927,477.93</u>	<u>1,863,215.24</u>
11 Total Governmental and Enterprise Funds	<u>\$ 74,327,924.73</u>	<u>\$ 5,112,428.48</u>	<u>\$ 16,103,864.81</u>	<u>\$ 63,336,488.40</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	93,953.33	6,234,549.70	5,707,936.53	620,566.50
14 Payroll - Fund 91	1,980.00	3,595,184.84	3,595,163.28	2,001.56
15 Fiscal Agent -LCCR High School - 95	4,750.12			4,750.12
16 Student Activities Fund 96	168,659.78	7,692.39	42,398.38	133,953.79
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>269,343.23</u>	<u>9,837,426.93</u>	<u>9,345,498.19</u>	<u>761,271.97</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 74,597,267.96</u>	<u>\$ 14,949,855.41</u>	<u>\$ 25,449,363.00</u>	<u>\$ 64,097,760.37</u>

Prepared by: *H. Major Poteat*
Date: 07/24/25 *DC*

Vendor Bill List

Winslow Twp School District

EXHIBIT NO:

XIB: 6

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Batch Count = 1

Batch Number	1	Current Payments	\$1,373,880.90	Batch Total
J100	6 PRO SOUND, LLC		\$3,097.20	Vend Total
	P.O. # 500714 SOUND FOR GRADUATION		\$3,097.20	PO Total
N616	ACCREDITED PIANO SERVICE		\$150.00	Vend Total
	P.O. # 505312 TUNE GRAND PIANO - RECITAL		\$150.00	PO Total
1043	ACCUSCAN		\$700.00	Vend Total
	P.O. # 506447 IMAGE SILO STORAGE MAY-JUNE		\$700.00	PO Total
0006	ADORAMA INC.		\$3,576.91	Vend Total
	P.O. # 505541 S/R-Perkins Inst. Supplies		\$1,479.98 P	PO Total
	P.O. # 505592 S/R-Perkins Supplies		\$2,096.93 P	PO Total
K317	AKEME; ESELE		\$1,887.70	Vend Total
	P.O. # 506306 ReimbursePresch.Daycare-Apr, Ma		\$1,661.10	PO Total
	P.O. # 506328 Reimburse PreschDaycare-June		\$226.60 P	PO Total
4530	ALL AMERICAN SPORTS CORP.		\$319.92	Vend Total
	P.O. # 506027 Boy Lacrosse Helmet reconditio		\$319.92	PO Total
1205	ARCHBISHOP DAMIANO SCHOOL		\$26,715.00	Vend Total
	P.O. # 506363 2023-2024 PY TUITION PAYABLE		\$26,715.00	PO Total
1206	ARCHWAY PROGRAMS INC.		\$14,385.50	Vend Total
	P.O. # 505682 OOD#1154137883		\$12,386.00	PO Total
	P.O. # 506367 2023-2024 PY TUITION PAYABLE		\$1,999.50 P	PO Total
H580	ASBURY PARK BOARD OF EDUCATION		\$2,169.00	Vend Total
	P.O. # 506416 2023-2024 PY TUITION REFUND		\$2,169.00	PO Total
1257	ATLANTIC COUNTY SPECIAL SERVICES		\$791.70	Vend Total
	P.O. # 506164 OOD#6005932320		\$791.70	PO Total
D229	BAKER; PATRICIA		\$588.50	Vend Total
	P.O. # 506538 AIDE IN LIEU		\$588.50	PO Total
6955	BALLAS; DANNY		\$21.00	Vend Total
	P.O. # 506229 Track Official Starter		\$21.00	PO Total
1313	BANCROFT NEURO HEALTH		\$144,498.59	Vend Total
	P.O. # 500012 OOD#5416566950		\$12,628.80 P	PO Total
	P.O. # 500013 OOD#9517603085		\$25,892.65 P	PO Total
	P.O. # 500014 OOD#1001340340		\$28,628.80 P	PO Total
	P.O. # 500015 OOD#6431355215		\$20,628.80 P	PO Total
	P.O. # 500016 OOD#4898612788		\$20,628.80 P	PO Total
	P.O. # 500017 OOD#6882787563		\$19,484.54 P	PO Total
	P.O. # 501440 OOD#8435839321		\$12,134.20 P	PO Total
	P.O. # 505273 No SID listed		\$1,892.00 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,373,880.90	Batch Total
1313	BANCROFT NEURO HEALTH		\$144,498.59	Vend Total
	P.O. # 505400 OOD#8810951435		\$2,580.00 P	PO Total
1325	BARNES & NOBLE		\$827.91	Vend Total
	P.O. # 504132 S/R-Inst. Supplies for Sch. 3		\$827.91	PO Total
6773	BASKERVILLE; SHANNARA		\$163.00	Vend Total
	P.O. # 506500 Mileage Reimbursement Jun 2025		\$163.00	PO Total
1352	BAYADA HOME HEALTH CARE, INC.		\$17,102.50	Vend Total
	P.O. # 505713 Nursing Services-KD		\$1,966.25 P	PO Total
	P.O. # 505714 Nursing Services-MK		\$2,437.50 P	PO Total
	P.O. # 505715 Nursing Services-E. H-B		\$2,632.50	PO Total
	P.O. # 505716 Nursing Services-KN		\$2,258.75 P	PO Total
	P.O. # 505717 Nursing Services-EA		\$1,852.50 P	PO Total
	P.O. # 505718 Nursing Services-GR		\$2,015.00 P	PO Total
	P.O. # 506197 SUB RN WEEK of 5/12 Sch 2		\$560.00 P	PO Total
	P.O. # 506198 SUB RN WEEK of 5/5/25 Sch 5		\$500.00 P	PO Total
	P.O. # 506201 SUB RN WEEK of 2/3/25 HS		\$1,140.00 P	PO Total
	P.O. # 506202 SUB RN WEEK of 5/12/25 HS		\$560.00 P	PO Total
	P.O. # 506203 SUB RN WEEK of 5/19/25 MS		\$1,180.00 P	PO Total
1376	BELMONT AND CRYSTAL SPRINGS		\$45.41	Vend Total
	P.O. # 506506 water delivery and cooler rent		\$45.41	PO Total
1421	BLACK HORSE PIKE REGIONAL SCHOOL DIST.		\$9,988.24	Vend Total
	P.O. # 500055 OOD#1435703880		\$6,044.12 P	PO Total
	P.O. # 500274 OOD#5348396755		\$3,944.12 P	PO Total
5661	BLUUM USA, INC		\$156,456.00	Vend Total
	P.O. # 505036 TECHNOLOGY		\$117,342.00	PO Total
	P.O. # 505108 TECHNOLOGY		\$39,114.00 P	PO Total
X406	BRICK TOWNSHIP BOARD OF EDUCATION		\$1,664.86	Vend Total
	P.O. # 506405 2023-2024 PY TUITION REFUND		\$1,664.86	PO Total
1508	BROOKFIELD ACADEMY		\$4,460.46	Vend Total
	P.O. # 506151 Professional Services-B.R-M		\$349.84	PO Total
	P.O. # 506152 Professional Services-MS		\$699.68	PO Total
	P.O. # 506154 Professional Services-J.M-T		\$1,618.01	PO Total
	P.O. # 506155 Professional Services-CN		\$1,792.93	PO Total
I361	BROWN; TONITA		\$588.50	Vend Total
	P.O. # 506518 AIDE IN LEIU OF TRANSPORTATION		\$588.50	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,373,880.90	Batch Total
4387	BSN SPORTS, LLC		\$30.39	Vend Total
	P.O. # 505993 Gym		\$30.39	PO Total
F884	BUCKEYE INTERNATIONAL, INC.		\$33,237.85	Vend Total
	P.O. # 506280 GENERAL SUPPLIES		\$33,237.85	PO Total
1566	BURLINGTON COUNTY SPECIAL		\$49,370.15	Vend Total
	P.O. # 501430 OOD#6715803134		\$1,357.45 P	PO Total
	P.O. # 501431 OOD#7468018903		\$1,357.45 P	PO Total
	P.O. # 501432 OOD#1998750428		\$1,357.45 P	PO Total
	P.O. # 501433 OOD#9893625152		\$1,357.45 P	PO Total
	P.O. # 501434 OOD#1846423631		\$1,357.45 P	PO Total
	P.O. # 501435 OOD#5374570426		\$1,357.45 P	PO Total
	P.O. # 501436 OOD# SID 4937506214		\$1,357.45 P	PO Total
	P.O. # 501956 OOD#1846423631		\$9,461.28	PO Total
	P.O. # 501958 OOD#4937506214		\$9,461.28	PO Total
	P.O. # 501960 OOD#7468018903		\$9,461.29	PO Total
	P.O. # 502032 OOD#9893625152		\$9,461.29	PO Total
	P.O. # 504284 OOD#-Not listed		\$1,357.45 P	PO Total
	P.O. # 506410 OOD#7786149275		\$665.41 P	PO Total
4749	C J SPRINGFIELD SERVICES INC.		\$965.00	Vend Total
	P.O. # 506259 ENVELOPES		\$965.00	PO Total
J607	CAIRA; CLAIRE		\$102.00	Vend Total
	P.O. # 505584 GLAX Officials - V		\$102.00	PO Total
1614	CAMDEN CITY BOARD OF EDUCATION		\$17,169.95	Vend Total
	P.O. # 506393 2023-2024 PY TUITION REFUND		\$17,169.95	PO Total
1632	CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.		\$9,343.87	Vend Total
	P.O. # 506526 PL 192/193 JUNE 2025		\$9,343.87	PO Total
1689	CAROLINA BIOLOGICAL SUPPLY CO		\$449.64	Vend Total
	P.O. # 506011 supplies		\$449.64	PO Total
1732	CDW GOVERNMENT INC.		\$88,389.56	Vend Total
	P.O. # 504980 S/R-Perkins Inst. Supplies		\$1,263.03 P	PO Total
	P.O. # 505531 S/R-Perkins Inst. Supplies		\$780.08 P	PO Total
	P.O. # 505532 S/R-Perkins Ins. Supplies		\$375.24 P	PO Total
	P.O. # 505637 S/R-Inst. Supplies for HS		\$85,101.82 P	PO Total
	P.O. # 506005 tv		\$463.19 P	PO Total
	P.O. # 506077 S/R-Title I Supplies #1		\$406.20 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,373,880.90	Batch Total
0627	CENTURY WATER CONDITIONING & PURIF. INC.		\$365.00	Vend Total
	P.O. # 506115 SALT DELIVERY SCHOOL 1		\$199.00	PO Total
	P.O. # 506289 SALT APRIL		\$166.00 P	PO Total
1364	CHARLES J. BECKER & BRO., INC.		\$4,496.70	Vend Total
	P.O. # 505266 preschool supplies		\$4,496.70	PO Total
1880	COMCAST		\$5,843.28	Vend Total
	P.O. # 506495 JUNE 2025 NETWORK SERVICES		\$5,843.28	PO Total
1881	COMCAST CABLE		\$36.09	Vend Total
	P.O. # 506439 DIGITAL ADAPTERS JUN 2025 # 4		\$36.09	PO Total
0741	COTTLE; TARA		\$2,208.00	Vend Total
	P.O. # 506352 Tuition Reimbursement		\$2,208.00	PO Total
1941	COURIER-POST - LEGAL		\$287.82	Vend Total
	P.O. # 506209 PN-PROF SERV AWARD-LAN ASSOC		\$39.36	PO Total
	P.O. # 506279 PN OF AWARD - PROF SERV 25-26		\$52.62	PO Total
	P.O. # 506282 PN OF AWARD SCHOOL PHYS 25-26		\$39.96	PO Total
	P.O. # 506284 PN OF AWARD EDUCATIONAL SERV		\$40.53	PO Total
	P.O. # 506362 PN - 2025 BOARD RETREAT		\$37.41 P	PO Total
	P.O. # 506364 PN-CANCELED BOARD MTG 7.23.25		\$36.24 P	PO Total
	P.O. # 506366 PN OF AWARD-RFP 2025-17		\$41.70	PO Total
1999	CURRICULUM ASSOCIATES, LLC		\$2,200.00	Vend Total
	P.O. # 500156 S/R - Assess/Instruction		\$2,200.00 P	PO Total
D433	DAVIS; NATHAN		\$282.72	Vend Total
	P.O. # 506256 Reimbursement for Prof Dev		\$282.72	PO Total
2092	DELSEA REGIONAL HIGH SCHOOL		\$2,924.51	Vend Total
	P.O. # 504109 OOD#6874139114		\$2,924.51 P	PO Total
2113	DEPTFORD TWP. BOARD OF EDUCATION		\$1,168.95	Vend Total
	P.O. # 506394 2023-2024 PY TUITION REFUND		\$1,168.95	PO Total
2223	DUFFIELD'S INC.		\$3,122.00	Vend Total
	P.O. # 505936 FIELD TRIP/Pre 4's		\$3,122.00	PO Total
A666	DUFIE; ESTHER		\$588.50	Vend Total
	P.O. # 506515 AIDE IN LIEU OF TRANSPORTATION		\$588.50	PO Total
2234	DURAND ACADEMY INC		\$45,591.00	Vend Total
	P.O. # 506368 2023-2024 PY TUITION PAYABLE		\$45,591.00	PO Total
2244	EAI EDUCATION		\$768.76	Vend Total
	P.O. # 506084 S/R-Title I Supplies for Sch.		\$768.76	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,373,880.90	Batch Total
U278	EDUCATIONAL SPECIALIZED ASSOCIATES, LLC		\$3,950.00	Vend Total
P.O. #	504322	Bilingual evaluations	\$2,275.00	PO Total
P.O. #	504959	Bilingual Evaluations	\$600.00 P	PO Total
P.O. #	505115	Bilingual CST evaluations	\$1,075.00 P	PO Total
R666	EI ASSOCIATES, ARCHITECTS & ENGINEERS, P		\$13,590.00	Vend Total
P.O. #	504217	MS MAIN OFFICE HVAC	\$4,890.00 P	PO Total
P.O. #	505839	ARCHITECT SVCS POLE BARN	\$8,700.00 P	PO Total
H765	ELNORAH, INC. DBA WARREN GLEN ACADEMY		\$1,694.92	Vend Total
P.O. #	506378	2023-2024 PY TUITION PAYABLE	\$1,694.92	PO Total
5051	ESS NORTHEAST, LLC		\$49,786.50	Vend Total
P.O. #	506493	ESS SERVICES WE 6/21/25	\$14,466.30	PO Total
P.O. #	506494	ESS SERVICES FOR WE 6/28/25	\$268.56 P	PO Total
P.O. #	506497	ESS SERVICES WE OF 6/14/25	\$34,514.56	PO Total
P.O. #	506498	ESS SERVICES - SUB ADJS	\$537.08 P	PO Total
3729	ESS SUPPORT SERVICES, LLC		\$41,250.58	Vend Total
P.O. #	506492	BUS AIDES JUNE	\$41,250.58	PO Total
V493	ESSEX REGIONAL EDUCATIONAL SERVICES COMM		\$5,124.00	Vend Total
P.O. #	506476	JUNE TRANSPORTATION	\$5,124.00	PO Total
6860	EVESHAM TOWNSHIP SCHOOL DISTRICT		\$2,288.00	Vend Total
P.O. #	506395	2023-2024 PY TUITION REFUND	\$2,288.00	PO Total
2412	FAMILY THERAPY & CONSULTATION SERVICES		\$250.00	Vend Total
P.O. #	506448	HS EL JUNE SUPERVISION	\$250.00	PO Total
A197	FIRST CHILDREN LEARNING SERVICES, LLC		\$30,161.25	Vend Total
P.O. #	504582	OOD#5245533973	\$16,537.50 P	PO Total
P.O. #	504827	OOD#- NO SID# LISTED	\$13,623.75 P	PO Total
2472	FLINN SCIENTIFIC INC.		\$336.21	Vend Total
P.O. #	506014	supplies	\$336.21	PO Total
H274	FRANCOIS; DR. ANDRE J.		\$2,200.00	Vend Total
P.O. #	504822	Bilingual CST evaluation	\$1,100.00	PO Total
P.O. #	504967	Bilingual Evaluations	\$1,100.00	PO Total
2569	GALLOWAY TOWNSHIP SCHOOL DISTRICT		\$3,883.00	Vend Total
P.O. #	506369	2023-2024 PY TUITION PAYABLE	\$3,883.00	PO Total
2587	GARFIELD PARK ACADEMY		\$21,759.00	Vend Total
P.O. #	506370	2022-2023 PY TUITION PAYABLE	\$6,455.00	PO Total
P.O. #	506371	2023-2024 PY TUITION PAYABLE	\$15,304.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,373,880.90	Batch Total
W384	GATEWAY SCHOOL LLC		\$5,761.00	Vend Total
	P.O. # 506372 2023-2024 PY TUITION PAYABLE		\$5,761.00	PO Total
U172	GENERAL HEALTHCARE RESOURCES INC.		\$2,551.50	Vend Total
	P.O. # 506383 OT services rendered		\$2,551.50	PO Total
2652	GLASSBORO BOARD OF EDUCATION		\$260.94	Vend Total
	P.O. # 506396 2023-2024 PY TUITION REFUND		\$260.94	PO Total
2667	GLOUCESTER COUNTY SPECIAL SRVCS.		\$60,785.55	Vend Total
	P.O. # 501157 OOD#9113498395		\$3,906.00 P	PO Total
	P.O. # 501159 OOD# No SID Listed		\$2,786.00 P	PO Total
	P.O. # 501163 OOD#8317251350		\$596.00 P	PO Total
	P.O. # 501338 OOD#7479340861		\$660.95 P	PO Total
	P.O. # 501339 OOD#9471843349		\$8,745.95 P	PO Total
	P.O. # 501341 OOD#4090696781		\$8,745.95 P	PO Total
	P.O. # 501343 OOD#5315995523		\$8,745.95 P	PO Total
	P.O. # 501344 OOD#1359832532		\$8,745.95 P	PO Total
	P.O. # 501345 OOD#4810635287		\$660.95 P	PO Total
	P.O. # 501347 OOD#8439880772		\$660.95 P	PO Total
	P.O. # 501348 OOD#6908957297		\$660.95 P	PO Total
	P.O. # 501349 OOD#9030216695		\$660.95 P	PO Total
	P.O. # 501351 OOD#3453070610		\$660.95 P	PO Total
	P.O. # 502286 OOD#4996751957		\$5,801.90 P	PO Total
	P.O. # 502605 OOD#9106184533		\$8,746.15 P	PO Total
2668	GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY		\$12,297.60	Vend Total
	P.O. # 501304 OOD#2313378225		\$1,537.20 P	PO Total
	P.O. # 501305 OOD#9611802281		\$1,537.20 P	PO Total
	P.O. # 501306 OOD#7940667476		\$1,537.20 P	PO Total
	P.O. # 501307 OOD#2011913510		\$1,537.20 P	PO Total
	P.O. # 501308 OOD#8465785685		\$1,537.20 P	PO Total
	P.O. # 501309 OOD#3858895781		\$1,537.20 P	PO Total
	P.O. # 501311 OOD#No SID listed		\$1,537.20 P	PO Total
	P.O. # 501312 OOD#9776530379		\$1,537.20 P	PO Total
R417	GREATER EGG HARBOR REGIONAL HIGH SCH DIS		\$1,179.93	Vend Total
	P.O. # 506397 2023-2024 PY TUITION REFUND		\$1,179.93	PO Total
H091	HAMILTON TOWNSHIP SCHOOL DISTRICT		\$2,905.14	Vend Total
	P.O. # 502074 OOD#9672476993		\$2,716.80 P	PO Total
	P.O. # 504110 OOD#9672476993		\$188.34 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,373,880.90	Batch Total
2781	HAMMONTON BOARD OF EDUCATION		\$2,554.93	Vend Total
	P.O. # 506373 2023-2024 PY TUITION PAYABLE		\$2,554.93	PO Total
2826	HAWKINS; DIANE		\$50.95	Vend Total
	P.O. # 506499 Mileage Reimb. June 2025		\$50.95	PO Total
3966	HEALTHCARE CONSULTANTS, INC.		\$11,001.25	Vend Total
	P.O. # 505920 Nursing Services-AJ		\$1,170.00	PO Total
	P.O. # 506048 Nursing Services-AJ		\$1,868.75	PO Total
	P.O. # 506420 Nursing Services-AJ		\$3,526.25	PO Total
	P.O. # 506468 Nursing Services-AJ		\$4,436.25	PO Total
W829	HELLER; KIRSTYN		\$2,440.00	Vend Total
	P.O. # 506236 Tuition Reimbursement		\$2,440.00	PO Total
W924	HOLMES; FAATIMA		\$2,176.20	Vend Total
	P.O. # 506304 Reimburse Presch.Daycare-MayJu		\$2,176.20	PO Total
3098	JOE'S AUTO REPAIR		\$500.00	Vend Total
	P.O. # 506180 BUS #22 TO WOLFINGTON		\$500.00	PO Total
3168	KAPLAN EARLY LEARNING CO		\$179.72	Vend Total
	P.O. # 506119 S/R-Title I SIA Inst. Sup #1		\$179.72	PO Total
T301	LAKESHORE LEARNING MATERIALS, LLC		\$3,194.20	Vend Total
	P.O. # 505393 S/R-Inst. Supplies for #4		\$2,176.53 P	PO Total
	P.O. # 505977 Wall Unit		\$539.06 P	PO Total
	P.O. # 505985 Weighted Puppy		\$161.97 P	PO Total
	P.O. # 506117 S/R-Title I SIA Supp. for #1		\$316.64 P	PO Total
N978	LAMOLA; GERARD		\$588.50	Vend Total
	P.O. # 506517 AIDE IN LIEU OF TRANSPORTATION		\$588.50	PO Total
3300	LARC SCHOOL, INC		\$88,939.25	Vend Total
	P.O. # 506374 2023-2024 PY TUITION PAYABLE		\$88,939.25	PO Total
6336	LEGACY TREATMENT SERVICES, INC.		\$23,525.65	Vend Total
	P.O. # 500043 OOD#7786149275		\$2,970.45 P	PO Total
	P.O. # 500552 OOD#1065454552		\$20,555.20 P	PO Total
3358	LENOX, SOCEY ETC. LLC		\$2,020.50	Vend Total
	P.O. # 506543 SERVICES S.D.		\$2,020.50	PO Total
3390	LINDENWOLD BOARD OF EDUCATION		\$2,935.80	Vend Total
	P.O. # 506375 2022-2023 PY TUITION PAYABLE		\$2,935.80	PO Total
M910	MERCER CTY SPECIAL SERVICE SCHOOL DISTRI		\$1,020.00	Vend Total
	P.O. # 500923 OOD#3851190289		\$1,020.00 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,373,880.90	Batch Total
S478	METRO TEAM OUTFITTERS		\$825.00	Vend Total
	P.O. # 505738 Athletic Supplies - Sport		\$825.00	PO Total
X484	MIDDLE TOWNSHIP BOARD OF EDUCATION		\$2,043.00	Vend Total
	P.O. # 506398 2023-2024 PY TUITION REFUND		\$2,043.00	PO Total
O183	MONEY; LUCINDA		\$588.50	Vend Total
	P.O. # 506516 AIDE IN LIEU OF TRANSPORTATION		\$588.50	PO Total
C801	MOUNT CARMEL GUILD SCHOOLS		\$9,920.00	Vend Total
	P.O. # 506137 OOD#7830791701		\$9,920.00	PO Total
3864	NASCO EDUCATION LLC		\$38.64	Vend Total
	P.O. # 506017 supplies		\$38.64	PO Total
3943	NEW HOPE FOUNDATION INC.		\$1,950.00	Vend Total
	P.O. # 505721 Professional Services-D.M		\$1,950.00	PO Total
X137	NJ E-ZPASS		\$57.10	Vend Total
	P.O. # 506442 violation		\$57.10	PO Total
D284	OTC BRANDS, INC.		\$110.14	Vend Total
	P.O. # 506250 EL SUPPLIES		\$110.14	PO Total
4234	PETTY CASH WINSLOW TWP. TRANSP. DEPT		\$59.10	Vend Total
	P.O. # 506480 TRIP TOLLS		\$59.10	PO Total
8484	PINE HILL BOARD OF EDUCATION		\$4,434.00	Vend Total
	P.O. # 506399 2023-2024 PY TUITION REFUND		\$4,434.00	PO Total
4266	PINELAND LEARNING CENTER		\$2,409.00	Vend Total
	P.O. # 506376 2023-2024 PY TUITION PAYABLE		\$2,409.00	PO Total
J727	PREFERRED HOME HEALTH CARE & NURSING SER		\$7,621.25	Vend Total
	P.O. # 506047 Nursing Services-SW		\$7,621.25	PO Total
4420	RANCH HOPE, INC.		\$15,773.12	Vend Total
	P.O. # 506377 2022-2023 PY TUITION PAYABLE		\$15,773.12	PO Total
2992	RICOH USA, INC.		\$44.21	Vend Total
	P.O. # 506489 COPIER OVERAGES		\$44.21	PO Total
J119	SAVVAS LEARNING COMPANY LLC		\$1,325.98	Vend Total
	P.O. # 505887 Books		\$1,325.98	PO Total
4792	SCHOLASTIC INC.		\$7,000.00	Vend Total
	P.O. # 505703 S/R-Inst. Supplies for WMS Bks		\$7,000.00	PO Total
4810	SCHOOL SPECIALTY, LLC		\$204.21	Vend Total
	P.O. # 505735 CLASSROOM SUPPLIES E.L.		\$204.21	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,373,880.90	Batch Total
R213	SEA BOX INC.		\$425.00	Vend Total
	P.O. # 500215 RENTAL QUOTE		\$425.00 P	PO Total
4904	SHERWIN WILLIAMS COMPANY		\$169.38	Vend Total
	P.O. # 505932 BLACK PAINT GRADUATION		\$169.38 P	PO Total
4906	SHI INTERNATIONAL CORP.		\$12,974.04	Vend Total
	P.O. # 505780 Network items		\$12,974.04	PO Total
5158	STAPLES CONTRACT & COMMERCIAL LLC		\$1,268.30	Vend Total
	P.O. # 502818 S/R-Title I supplies for HS		\$1,268.30	PO Total
6380	STAR PEDIATRIC HOME CARE AGENCY		\$30,046.25	Vend Total
	P.O. # 506161 Nursing Services-ND		\$10,075.00	PO Total
	P.O. # 506162 Nursing Services-BD		\$9,603.75 P	PO Total
	P.O. # 506484 Nursing Services-BD		\$5,118.75 P	PO Total
	P.O. # 506485 Nursing Services-ND		\$5,248.75 P	PO Total
3119	T & T SUPPLY CO.		\$526.10	Vend Total
	P.O. # 505719 BLOWER MOTORS MS		\$259.00 P	PO Total
	P.O. # 505743 BLOWER MOTOR AND CAPACITOR #3		\$267.10 P	PO Total
5279	TANNER NORTH JERSEY INC.		\$3,717.60	Vend Total
	P.O. # 505653 main office		\$3,275.55 P	PO Total
	P.O. # 505731 STORAGE CABINET E.L.		\$442.05 P	PO Total
J695	THE GILLESPIE GROUP, INC		\$26,554.18	Vend Total
	P.O. # 503638 FLOOR TILE - MS K106 & K104		\$26,554.18	PO Total
M395	THERAPYTRAVELERS, LLC		\$3,085.00	Vend Total
	P.O. # 506408 Contracted CST services		\$3,085.00	PO Total
O650	UGI ENERGY SERVICES, LLC		\$570.42	Vend Total
	P.O. # 506534 JUNE 2025 GAS SUPPLIER		\$570.42	PO Total
9194	UNITED SUPPLY CORP		\$1,519.95	Vend Total
	P.O. # 505979 Ten Frame- 5 Carpets		\$1,519.95	PO Total
5864	W. W. GRAINGER INC.		\$3,875.70	Vend Total
	P.O. # 505699 GFI RECEPTACLES		\$1,247.70 P	PO Total
	P.O. # 506281 CONCRETE		\$2,628.00 P	PO Total
5873	WADE, LONG & WOOD, LLC		\$20,317.50	Vend Total
	P.O. # 506537 JUNE 2025		\$20,317.50	PO Total
5910	WASHINGTON TWP. PUBLIC SCHOOLS		\$1,460.78	Vend Total
	P.O. # 506402 2023-2024 PY TUITION REFUND		\$1,460.78	PO Total
5913	WASTE MANAGEMENT OF NEW JERSEY INC.		\$12,760.00	Vend Total
	P.O. # 500475 TRASH AND SINGLE STREAM RECY		\$12,760.00 P	PO Total


Batch Count = 1

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Batch Number	1	Current Payments	\$1,373,880.90	Batch Total
5963	WEST DEPTFORD TOWNSHIP BOE		\$2,560.48	Vend Total
	P.O. # 506404 2023-2024 PY TUITION REFUND		\$2,560.48	PO Total
6630	WINSLOW BOARD OF EDUCATION TRANSPORTATIO		\$1,080.00	Vend Total
	P.O. # 506092 FIELD TRIP-PRESCHOOL		\$1,080.00	PO Total
6060	WINSLOW RENTAL		\$248.90	Vend Total
	P.O. # 506107 POWER WASHER PARTS		\$248.90	PO Total
6065	WINSLOW TOWNSHIP		\$5,775.00	Vend Total
	P.O. # 505337 POLICE SECURITY - GRADUATION		\$5,775.00	PO Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$366.00	Vend Total
	P.O. # 506140 CATERING SERVICES JUNE 2025		\$300.00 P	PO Total
	P.O. # 506321 MS EN SUPPLIES		\$66.00 P	PO Total
0548	WINSLOW TWP SOLAR, LLC		\$38,517.18	Vend Total
	P.O. # 506520 SOLAR JUNE 2025		\$38,517.18	PO Total
6110	WOLFINGTON BODY CO INC		\$19,245.42	Vend Total
	P.O. # 505025 PARTS		\$3,801.84 P	PO Total
	P.O. # 505230 PARTS		\$803.14 P	PO Total
	P.O. # 505344 PARTS		\$1,693.32 P	PO Total
	P.O. # 505568 CAMERAS & OIL FILTERS		\$1,316.34 P	PO Total
	P.O. # 505824 BUS #25		\$892.82 P	PO Total
	P.O. # 505857 MOTOR OIL; COOLANT		\$8,566.48	PO Total
	P.O. # 506080 BATTERIES		\$2,171.48 P	PO Total
M187	WRIGHT; TYRENA		\$517.44	Vend Total
	P.O. # 506307 ReimbursePresch.Daycare-Ap-Jun		\$517.44	PO Total
M347	Y.A.L.E. SCHOOL ATLANTIC, INC		\$3,450.00	Vend Total
	P.O. # 506379 2023-2024 PY TUITION PAYABLE		\$3,450.00	PO Total
F095	Y.A.L.E. SCHOOL EAST, INC		\$14,087.16	Vend Total
	P.O. # 504581 OOD#7987511093		\$14,087.16 P	PO Total
6166	Y.A.L.E. SCHOOL INC.		\$34,703.08	Vend Total
	P.O. # 500865 OOD#5822316159		\$6,025.76 P	PO Total
	P.O. # 501749 OOD#3505915940		\$4,519.32 P	PO Total
	P.O. # 506380 2023-2024 PY TUITION PAYABLE		\$24,158.00 P	PO Total
6167	Y.A.L.E. SCHOOL SOUTHEAST INC		\$10,441.00	Vend Total
	P.O. # 506381 2023-2024 PY TUITION PAYABLE		\$10,441.00	PO Total
I931	Y.A.L.E. SCHOOL WEST II, INC		\$5,842.00	Vend Total
	P.O. # 506382 2023-2024 PY TUITION PAYABLE		\$5,842.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,373,880.90	Batch Total
6650		ZALLIE SUPERMARKETS	\$1,092.08	Vend Total
P.O. #	506054	supplies	\$231.45 P	PO Total
P.O. #	506094	FOOD / SUPPLIES FOR CLASSES	\$201.51 P	PO Total
P.O. #	506095	FOOD / SUPPLIES FOR CLASSES	\$114.25 P	PO Total
P.O. #	506096	FOOD / SUPPLIES FOR CLASSES	\$176.22 P	PO Total
P.O. #	506128	FOOD / SUPPLIES FOR CLASSES	\$204.79 P	PO Total
P.O. #	506266	FOOD / SUPPLIES FOR CLASSES	\$66.10 P	PO Total
P.O. #	506269	FOOD ITEMS FOR SPECIAL OLYMPIC	\$97.76 P	PO Total
Total for Report =			\$1,373,880.90	



Batch Number	8	Future Year POs	\$226,808.74	Batch Total
1642	CAMDENS PROMISE CHARTER SCHOOL		\$10,416.00	Vend Total
P.O. #	600186	2025-2026 CHARTER SCHOOL	\$10,416.00 P	PO Total
1364	CHARLES J. BECKER & BRO., INC.		\$172.60	Vend Total
P.O. #	600116	S/R-Inst. Supplies for #3	\$172.60	PO Total
1881	COMCAST CABLE		\$504.45	Vend Total
P.O. #	600258	DIGITAL ADAPTERS SCH#3	\$36.09 P	PO Total
P.O. #	600259	DIGITAL ADAPTERS ADMIN	\$36.09 P	PO Total
P.O. #	600284	BUS GARAGE SERVICE	\$218.45 P	PO Total
P.O. #	600557	SUPERINTENDENT'S OFFICE	\$213.82 P	PO Total
1901	CONNER STRONG & BUCKELEW CO. LLC		\$1,750.00	Vend Total
P.O. #	600140	SURETY BOND FOR BA	\$1,750.00	PO Total
2094	DELTA DENTAL PLAN OF NEW JERSEY, INC.		\$92,515.88	Vend Total
P.O. #	600346	DENTAL BENEFITS 25/26	\$92,515.88 P	PO Total
2462	FLAGSHIP HEALTH SYSTEMS, INC.		\$449.03	Vend Total
P.O. #	600159	FLAGSHIP DENTAL PLAN 25-26	\$449.03 P	PO Total
2574	GANN LAW BOOKS		\$1,474.00	Vend Total
P.O. #	600112	SUBSCRIPTION RENEWAL	\$1,474.00	PO Total
2609	GENESIS EDUCATIONAL SERVICES		\$44,050.00	Vend Total
P.O. #	600103	Student information system	\$40,550.00 P	PO Total
P.O. #	600212	export and import	\$3,500.00 P	PO Total
3193	KENCOR LLC		\$399.98	Vend Total
P.O. #	600067	ELEVATOR SERVICE AGREEMENT	\$399.98 P	PO Total
G851	LEAVING THE VILLAGE		\$375.00	Vend Total
P.O. #	600160	PD Workshop	\$375.00	PO Total
K219	MATHIEU; JOSEPH		\$115.00	Vend Total
P.O. #	600526	DOT/CDL PHYSICAL REIMBURSEMENT	\$115.00	PO Total
3958	NEW JERSEY SCHOOL BOARDS ASSOCIATION		\$499.00	Vend Total
P.O. #	600249	2025-2026 PAA-DION DAVIS	\$499.00	PO Total
N025	NEWTON; ROBERTA M.		\$33,000.00	Vend Total
P.O. #	600011	S/R-Profess. Development	\$33,000.00 P	PO Total
X084	QUADIENT, INC.		\$1,200.00	Vend Total
P.O. #	600181	POSTAGE EQUIPMENT FEE	\$1,200.00	PO Total
5207	STRAUSS ESMAY ASSOCIATES LLP		\$4,520.00	Vend Total
P.O. #	600113	POLICY ALERT 2025-2026	\$4,520.00	PO Total

Batch Count = 1

Batch Number	8	Future Year POs	\$226,808.74	Batch Total
5212	STS SCHOOL TRANSPORTATION OF NJ		\$250.00	Vend Total
	P.O. # 600028 2025-2026 MEMBERSHIP DUES		\$250.00	PO Total
5845	VISION SERVICE PLAN INSURANCE COMPANY		\$9,819.70	Vend Total
	P.O. # 600345 VISION BENEFITS 25-26		\$9,819.70 P	PO Total
5864	W. W. GRAINGER INC.		\$14,793.83	Vend Total
	P.O. # 600234 FLOURESCENT BULBS		\$8,833.80 P	PO Total
	P.O. # 600236 PIPE REPLACEMENT SCHOOL 5		\$5,960.03 P	PO Total
0217	WEX BANK		\$10,504.27	Vend Total
	P.O. # 600624 FUEL BILL THROUGH 07/23/2025		\$10,504.27	PO Total
Total for Report =			\$226,808.74	



Vendor Bill List
Batch Count = 1

Winslow Twp School District

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Batch Number	3	Before/After School	\$50,971.27	Batch Total
3729	ESS SUPPORT SERVICES, LLC		\$50,118.35	Vend Total
P.O. #	506387	BASP SUPV/ATT THROUGH 6/7/25	\$40,235.89	PO Total
P.O. #	506496	BASP SUPV/ATTD THROUGH 6/21/25	\$9,882.46	P PO Total
5158	STAPLES CONTRACT & COMMERCIAL LLC		\$270.52	Vend Total
P.O. #	505810	BASP SUPPLIES OFFICE	\$270.52	PO Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$582.40	Vend Total
P.O. #	506390	BASP PD BRKFST JUNE 2025	\$582.40	PO Total
Total for Report =			\$50,971.27	

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Batch Count = 1

Batch Number	6	Future Before/After School	\$2,760.43	Batch Total
M892	BARA; ANDREA		\$130.38	Vend Total
	P.O. # 600473	MILEAGE FOR CAMP 7/11/25	\$130.38	PO Total
E176	HAIRSTON; MICHELLE		\$48.22	Vend Total
	P.O. # 600474	CAMP SUPPLIES 6-30-25	\$48.22	PO Total
O198	LAINE-GLAUD; KASSANDRA		\$250.00	Vend Total
	P.O. # 600477	PARENT REFUND SUMMER CAMP	\$250.00	PO Total
Q345	MONTGOMERY; KATRINA		\$625.00	Vend Total
	P.O. # 600478	PARENT REFUND SUMMER CAMP	\$625.00	PO Total
Z295	REED; DAMEKA		\$250.00	Vend Total
	P.O. # 600607	CAMP REFUND CALEEM WHITE GR2	\$250.00	PO Total
V405	T-MOBILE USA, INC.		\$318.62	Vend Total
	P.O. # 600608	BASP T-MOBILE DUE 8/14/25	\$318.62	PO Total
C246	UNDOWETED ENERTAINMENT LLC		\$770.21	Vend Total
	P.O. # 600552	SUMMER CAMP FOAM PARTY BALANCE	\$770.21	PO Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$368.00	Vend Total
	P.O. # 600472	STAFF ORIENTATION MEALS SUMMER	\$368.00	PO Total
Total for Report =			\$2,760.43	


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Batch Count = 1

Batch Number	4	Food Service	\$181,903.23	Batch Total
6560	SODEXO INC. & AFFILIATES		\$181,903.23	Vend Total
P.O. #	506525	JUNE 2025 SERVICES	\$181,903.23	PO Total
Total for Report =			\$181,903.23	



Batch Count = 1

Batch Number	13	Future Food Service	\$928.32	Batch Total
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A321	BOURDIER; JONATHAN	\$849.57	Vend Total
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P.O. #	600507	CAFETERIA PARENT REFUND	\$849.57	PO Total
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1941	COURIER-POST - LEGAL	\$78.75	Vend Total
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P.O. #	600013	PN- SUMMER FOOD PROGRAM	\$78.75	PO Total
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Total for Report =			\$928.32
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Batch Count = 1

Batch Number	1	Current Payments	\$1,107,537.92	Batch Total
B940	AUDIOLOGY SERVICES COMPANY USA, LLC		\$595.00	Vend Total
P.O. #	504820	CAPD evaluation	\$595.00	PO Total
W087	AUTISM SPECTRUM MANDATE SERVICES		\$1,000.00	Vend Total
P.O. #	506413	OOD#5327729606	\$1,000.00	PO Total
1279	B & H FOTO & ELECTRONICS CORP		\$6,229.04	Vend Total
P.O. #	504747	HS supplies	\$6,229.04	PO Total
1352	BAYADA HOME HEALTH CARE, INC.		\$184,275.00	Vend Total
P.O. #	505913	Nursing Services-AB	\$2,356.25	PO Total
P.O. #	505916	Nursing Services-CM	\$3,250.00	PO Total
P.O. #	505917	Nursing Services-CR	\$520.00 P	PO Total
P.O. #	505919	Nursing Services-GR	\$2,518.75	PO Total
P.O. #	505921	Nursing Services-KS	\$2,730.00	PO Total
P.O. #	505923	Nursing Services-RS	\$2,112.50 P	PO Total
P.O. #	505924	Nursing Services-E.H-B	\$1,608.75 P	PO Total
P.O. #	506033	Nursing Serces-AB	\$2,957.50	PO Total
P.O. #	506035	Nursing Services-KD	\$4,387.50	PO Total
P.O. #	506037	Nursing Services-KN	\$1,820.00 P	PO Total
P.O. #	506041	Nursing Services-CM	\$2,551.25	PO Total
P.O. #	506042	Nursing Services-MK	\$1,478.75 P	PO Total
P.O. #	506043	Nursing Services-EA	\$1,251.25 P	PO Total
P.O. #	506044	Nursing Services-GR	\$2,518.75	PO Total
P.O. #	506045	Nursing Services-KS	\$2,730.00	PO Total
P.O. #	506046	Nursing Services-E.H-B	\$2,648.75	PO Total
P.O. #	506166	Nursing Services-MK	\$1,998.75 P	PO Total
P.O. #	506167	Nursing Services-E.H-B	\$2,096.25 P	PO Total
P.O. #	506168	Nursing Services-AB	\$585.00 P	PO Total
P.O. #	506170	Nursing Services-CM	\$2,551.25	PO Total
P.O. #	506171	Nursing Services-MK	\$1,966.25 P	PO Total
P.O. #	506172	Nursing Services-GR	\$8,921.25	PO Total
P.O. #	506175	Nursing Services-CR	\$6,565.00	PO Total
P.O. #	506177	Nursing Services-KD	\$9,912.50	PO Total
P.O. #	506191	Nursing Services-EA	\$6,483.75	PO Total
P.O. #	506194	Nursing Services-KS	\$6,955.00	PO Total
P.O. #	506421	Nursing Services-AB	\$1,787.50 P	PO Total
P.O. #	506422	Nursing Services-KD	\$2,405.00	PO Total
P.O. #	506423	Nursing Services-KN	\$2,258.75 P	PO Total
P.O. #	506424	Nursing Services-KS	\$2,031.25 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,107,537.92	Batch Total
1352	BAYADA HOME HEALTH CARE, INC.		\$184,275.00	Vend Total
P.O. #	506425	Nursing Services-E.H-B	\$2,632.50	PO Total
P.O. #	506426	Nursing Services-MK	\$2,535.00	PO Total
P.O. #	506427	Nursing Services-EA	\$1,771.25 P	PO Total
P.O. #	506428	Nursing Services-UG	\$1,982.50 P	PO Total
P.O. #	506429	Nursing Services-RS	\$2,112.50 P	PO Total
P.O. #	506430	Nursing Services-RS	\$1,267.50 P	PO Total
P.O. #	506444	Nursing Services-RS	\$1,690.00 P	PO Total
P.O. #	506445	Nursing Services-KN	\$2,291.25 P	PO Total
P.O. #	506446	Nursing Services-KS	\$2,860.00	PO Total
P.O. #	506455	Nursing Services-CR	\$4,566.25	PO Total
P.O. #	506458	Nursing Services-CM	\$17,436.25	PO Total
P.O. #	506460	Nursing Services-MK	\$2,876.25	PO Total
P.O. #	506461	Nursing Services-E.H-B	\$3,185.00	PO Total
P.O. #	506462	Nursing Services-RS	\$3,120.00	PO Total
P.O. #	506463	Nursing Services-KS	\$455.00 P	PO Total
P.O. #	506464	Nursing Services-KD	\$2,502.50	PO Total
P.O. #	506465	Nursing Services-GR	\$5,297.50	PO Total
P.O. #	506466	Nursing Services-AB	\$2,876.25	PO Total
P.O. #	506467	Nursing Services-KN	\$2,356.25	PO Total
P.O. #	506469	Nursing Services-EA	\$1,300.00 P	PO Total
P.O. #	506470	Nursing Services-UG	\$2,453.75	PO Total
P.O. #	506473	Nursing Services-CR	\$455.00 P	PO Total
P.O. #	506474	Nursing Services-RS	\$6,760.00	PO Total
P.O. #	506475	Nursing Services-KN	\$12,008.75	PO Total
P.O. #	506486	Nursing Services-E.H-B	\$390.00 P	PO Total
P.O. #	506487	Nursing Services-UG	\$1,478.75 P	PO Total
P.O. #	506488	Nursing Services-EA	\$227.50 P	PO Total
P.O. #	506491	Nursing Services-CR	\$1,430.00 P	PO Total
V824	BLUETRITON BRANDS INC.		\$365.05	Vend Total
P.O. #	506507	ADMIN WATER JUNE	\$47.17 P	PO Total
P.O. #	506508	E.N. WATER JUN	\$47.17 P	PO Total
P.O. #	506509	EL WATER JUNE	\$10.23 P	PO Total
P.O. #	506510	SSS WATER JUN	\$10.23 P	PO Total
P.O. #	506511	MS WATER JUNE	\$55.33 P	PO Total
P.O. #	506512	WATER SUPPY TRANSP JUNE	\$55.26 P	PO Total
P.O. #	506513	WATER ECEC JUNE	\$139.66 P	PO Total

Batch Count = 1

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Batch Number	1	Current Payments	\$1,107,537.92	Batch Total
5661	BLUUM USA, INC		\$5,867.10	Vend Total
P.O. #	505503	Student Chromebooks	\$5,867.10	PO Total
R644	BOARDLEY; ESSENCE		\$1,177.00	Vend Total
P.O. #	506558	AIDE IN LIEU OF TRANSPORTATION	\$1,177.00	PO Total
1508	BROOKFIELD ACADEMY		\$3,410.94	Vend Total
P.O. #	506431	Professional Services-MS	\$874.60	PO Total
P.O. #	506432	Professional Services-B.R-M	\$699.68 P	PO Total
P.O. #	506433	Professional Services-J.M-T	\$874.60	PO Total
P.O. #	506434	Professional Services-LM	\$524.76 P	PO Total
P.O. #	506435	Professional Services-CN	\$437.30 P	PO Total
5887	BROOKS; DARCHELLE		\$560.00	Vend Total
P.O. #	506136	LEADERSHIP CONFERENCE REIMB	\$560.00	PO Total
4387	BSN SPORTS, LLC		\$2,907.59	Vend Total
P.O. #	505990	Gym	\$2,907.59	PO Total
1625	CAMDEN COUNTY COLLEGE		\$81,750.00	Vend Total
P.O. #	506531	Gateway to College	\$81,750.00	PO Total
1632	CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.		\$444,838.67	Vend Total
P.O. #	502853	NON-PUBLIC/SJCA	\$72.00 P	PO Total
P.O. #	506530	JUNE TRANSPORTATION	\$444,766.67 P	PO Total
1792	CHESILHURST BOARD OF EDUCATION		\$26,406.88	Vend Total
P.O. #	504729	Utilities Feb-March	\$8,596.58	PO Total
P.O. #	505679	April utilities	\$5,145.52 P	PO Total
P.O. #	506544	PS June Utilities	\$3,681.16 P	PO Total
P.O. #	506549	December and November utilitie	\$5,818.67 P	PO Total
P.O. #	506550	May utilities	\$3,164.95 P	PO Total
2094	DELTA DENTAL PLAN OF NEW JERSEY, INC.		\$616.84	Vend Total
P.O. #	506540	COBRA JUNE 2025	\$616.84	PO Total
0552	DIRECT ENERGY BUSINESS		\$44,288.44	Vend Total
P.O. #	506533	MS & HS JUNE 2025 ELECTRIC SUP	\$24,203.74	PO Total
P.O. #	506535	JUNE 2025 ELECTRIC SUPPLIER	\$4,238.52 P	PO Total
P.O. #	506536	JUNE 2025 ELECTRIC SUPPLIER	\$15,846.18 P	PO Total
U278	EDUCATIONAL SPECIALIZED ASSOCIATES, LLC		\$500.00	Vend Total
P.O. #	505650	IndependentBilingual eval	\$500.00	PO Total
R666	EI ASSOCIATES, ARCHITECTS & ENGINEERS, P		\$5,100.00	Vend Total
P.O. #	502758	PHASE I, II, & III POLE BARN	\$5,100.00 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,107,537.92	Batch Total
2358	EPIC ENVIRONMENTAL SERVICES LLC		\$2,146.00	Vend Total
	P.O. # 505245 MS AIR SAMPLING		\$2,146.00	PO Total
M988	EPIC HEALTH SERVICES, INC.		\$15,403.70	Vend Total
	P.O. # 506160 Nursing Services-KR		\$5,045.30	PO Total
	P.O. # 506419 Nursing Services-KR		\$5,846.10	PO Total
	P.O. # 506483 Nursing Services-KR		\$4,512.30 P	PO Total
3729	ESS SUPPORT SERVICES, LLC		\$40,177.80	Vend Total
	P.O. # 506562 TA'S & NIA'S JUNE & CREDITS		\$40,177.80	PO Total
A197	FIRST CHILDREN LEARNING SERVICES, LLC		\$114,849.15	Vend Total
	P.O. # 501593 Community training-SEPAG		\$600.00 P	PO Total
	P.O. # 505687 OOD#7254104119		\$8,872.50 P	PO Total
	P.O. # 506449 Behavioral Service-May, June 25		\$105,376.65	PO Total
W324	FULLEYLOVE; JUANA		\$1,177.00	Vend Total
	P.O. # 506490 AIDE IN LIEU OF TRANSPORTATION		\$1,177.00	PO Total
U172	GENERAL HEALTHCARE RESOURCES INC.		\$40.50	Vend Total
	P.O. # 506450 OT services		\$40.50	PO Total
R417	GREATER EGG HARBOR REGIONAL HIGH SCH DIS		\$711.01	Vend Total
	P.O. # 506542 OCTOBER - JUNE		\$711.01	PO Total
4194	HERTZBERG-NEW METHOD, INC.		\$7,303.10	Vend Total
	P.O. # 505208 S/R-Inst. Supplies for WMS		\$7,303.10	PO Total
3193	KENCOR LLC		\$80.00	Vend Total
	P.O. # 506007 ELEVATOR REPAIR #5		\$80.00	PO Total
P336	KEYS; CHRISTY		\$1,765.50	Vend Total
	P.O. # 506546 AIDE IN LIEU OF TRANSPORTATION		\$1,765.50	PO Total
J249	KINGS WAY INTERNATIONAL, INC.		\$750.00	Vend Total
	P.O. # 506253 Bully Stoppers Program		\$750.00	PO Total
U259	KOOMSON; CECILIA		\$1,177.00	Vend Total
	P.O. # 506554 AIDE IN LIEU OF TRANSPORTATION		\$1,177.00	PO Total
T301	LAKE SHORE LEARNING MATERIALS, LLC		\$7,620.40	Vend Total
	P.O. # 504287 S/R-Inst. Supplies for Sch. 1		\$6,332.06 P	PO Total
	P.O. # 506312 Teaching aids-preschool		\$1,288.34 P	PO Total
3390	LINDENWOLD BOARD OF EDUCATION		\$92.22	Vend Total
	P.O. # 504233 OOD#93870322445		\$92.22 P	PO Total
A770	LOWER TOWNSHIP BOARD OF EDUCATION		\$589.41	Vend Total
	P.O. # 506529 2023-2024 PY TUITION REFUND		\$589.41	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,107,537.92	Batch Total
7582	MACMILLIAN HOLDINGS, LLC		\$12,475.99	Vend Total
P.O. #	505045	TEXTBOOKS	\$6,549.31	PO Total
P.O. #	505046	TEXTBOOKS	\$5,926.68 P	PO Total
Z079	MCCLOSKEY MECHANICAL CONTRACTORS, INC		\$614.75	Vend Total
P.O. #	505690	GYM UNIT REPAIRS SCHOOL 4	\$614.75	PO Total
T741	MICHAELS STORES INC & SUBS		\$320.34	Vend Total
P.O. #	505781	frames	\$320.34	PO Total
I064	NEES; JESSICA		\$4,320.00	Vend Total
P.O. #	506552	APRIL, MAY JUNE TRANSPORTATION	\$4,320.00	PO Total
D128	OTERO; LIZVETTE		\$1,177.00	Vend Total
P.O. #	506555	AIDE IN LIEU OF TRANSPORTATION	\$1,177.00	PO Total
Y900	PERFORMANCE HEALTH SUPPLY, LLC		\$37.62	Vend Total
P.O. #	505262	Preschool supplies	\$37.62	PO Total
I993	PLEASANTVILLE PUBLIC SCHOOL DISTRICT		\$3,336.31	Vend Total
P.O. #	506400	2023-2024 PY TUITION REFUND	\$3,336.31	PO Total
4452	REAL REGIONAL ENRICHMENT LEARNING CENTER		\$177.50	Vend Total
P.O. #	506436	Professional Services-BS	\$177.50	PO Total
4796	SCHOOL HEALTH CORPORATION		\$1,847.24	Vend Total
P.O. #	504484	Athletic Trainer Flag Football	\$88.32 P	PO Total
P.O. #	505264	Preschool supplies	\$1,128.14 P	PO Total
P.O. #	505649	Reeber	\$630.78 P	PO Total
4810	SCHOOL SPECIALTY, LLC		\$1,807.11	Vend Total
P.O. #	505542	SUPPLIES ORDER - MATH DEPT.	\$673.79 P	PO Total
P.O. #	505967	office order	\$1,133.32 P	PO Total
4873	SERVICE TIRE TRUCK CENTER INC.		\$49,764.00	Vend Total
P.O. #	505968	FLEET/MAINTENANCE TIRES	\$49,764.00	PO Total
R886	SMOOTH SPORTSWEAR LLC		\$613.23	Vend Total
P.O. #	504874	cords	\$613.23	PO Total
5030	SOCCER COACHES ASSOCIATION OF NJ		\$120.00	Vend Total
P.O. #	502563	Soccer All State Banquet	\$120.00	PO Total
L776	SOUTH JERSEY WATER TEST, LLC		\$1,503.00	Vend Total
P.O. #	506503	WATER TESTING	\$1,503.00	PO Total
5158	STAPLES CONTRACT & COMMERCIAL LLC		\$14,512.46	Vend Total
P.O. #	503852	LETTER ENVELOPES / MAIN OFFICE	\$694.20 P	PO Total
P.O. #	505274	PAPER ORDER FOR HIGH SCHOOL	\$4,498.50 P	PO Total
P.O. #	505600	SUPPLIES FOR LIBRARY / HS	\$364.71 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,107,537.92	Batch Total
5158		STAPLES CONTRACT & COMMERCIAL LLC	\$14,512.46	Vend Total
	P.O. # 506015	office order	\$2,502.85 P	PO Total
	P.O. # 506065	Main Office	\$5,639.51 P	PO Total
	P.O. # 506274	MS EN SUPPLIES	\$812.69 P	PO Total
L155		STOKES; JOY	\$1,177.00	Vend Total
	P.O. # 506556	AIDE IN LIEU OF TRANSPORTATION	\$1,177.00	PO Total
H474		TEEN ARTS NEW JERSEY	\$475.00	Vend Total
	P.O. # 506522	NJ STATE TEEN ARTS FESTIVAL	\$475.00	PO Total
9194		UNITED SUPPLY CORP	\$1,064.92	Vend Total
	P.O. # 506242	Office Supplies Athletic Dept	\$949.98 P	PO Total
	P.O. # 506244	EL SUPPLIES	\$52.35 P	PO Total
	P.O. # 506247	EL SUPPLIES	\$62.59 P	PO Total
5845		VISION SERVICE PLAN INSURANCE COMPANY	\$104.28	Vend Total
	P.O. # 506541	COBRA JUNE 2025	\$104.28	PO Total
5864		W. W. GRAINGER INC.	\$1,040.25	Vend Total
	P.O. # 506358	GARAGE	\$1,040.25	PO Total
6068		WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT	\$84.00	Vend Total
	P.O. # 506523	E.N. SNACKS	\$84.00	PO Total
6091		WIRELESS ELECTRONICS INC.	\$337.50	Vend Total
	P.O. # 506061	BUS 8 CAMERA SYSTEM R&R	\$337.50	PO Total
6110		WOLFINGTON BODY CO INC	\$6,858.08	Vend Total
	P.O. # 505829	EXHAUST SYSTEM BUS 28	\$6,858.08	PO Total

Total for Report =

\$1,107,537.92

9.8.25


Batch Count = 1

Batch Number	8	Future Year POs	\$272,711.13	Batch Total
1231	ASSOC FOR SUPERVISION & CURR. DEV.		\$867.00	Vend Total
	P.O. #	600218 membership principals	\$867.00	PO Total
1250	ATLANTIC CITY ELECTRIC		\$32,761.20	Vend Total
	P.O. #	600655 JULY 2025 ELECTRIC	\$4,330.89	PO Total
	P.O. #	600763 JULY 2025 ELECTRIC MS & HS	\$13,730.29	PO Total
	P.O. #	600765 JULY 2025 ELECTRIC	\$14,700.02	PO Total
1352	BAYADA HOME HEALTH CARE, INC.		\$2,346.00	Vend Total
	P.O. #	600558 Nursing Services-CR	\$1,479.00	PO Total
	P.O. #	600560 Nursing Services-KD	\$867.00 P	PO Total
A371	BRAUNGART INVESTORS, LLC		\$252.00	Vend Total
	P.O. #	600639 PLANTS AND CONTAINERS AT BOE	\$252.00	PO Total
F884	BUCKEYE INTERNATIONAL, INC.		\$30,767.80	Vend Total
	P.O. #	600261 CLEANING SUPPLIES	\$30,767.80	PO Total
1603	CALDWELL; PATTI		\$88.00	Vend Total
	P.O. #	600647 DOT/CDL PHYSICAL REIMBURSEMENT	\$88.00	PO Total
1604	CALIFON CONSULTANTS LLC		\$1,395.00	Vend Total
	P.O. #	600138 ANNUAL SENIORITY SOFTWARE LIC.	\$1,395.00	PO Total
0627	CENTURY WATER CONDITIONING & PURIF. INC.		\$232.00	Vend Total
	P.O. #	600307 SALT DELIVERY	\$232.00	PO Total
1364	CHARLES J. BECKER & BRO., INC.		\$81.29	Vend Total
	P.O. #	650533 Special Needs	\$8.60 P	PO Total
	P.O. #	650541 Special Needs	\$51.79 P	PO Total
	P.O. #	650594 Teaching Aids	\$20.90 P	PO Total
1881	COMCAST CABLE		\$326.72	Vend Total
	P.O. #	600258 DIGITAL ADAPTERS SCH#3	\$36.09 P	PO Total
	P.O. #	600259 DIGITAL ADAPTERS ADMIN	\$36.09 P	PO Total
	P.O. #	600708 BUS GARAGE	\$218.45 P	PO Total
	P.O. #	600721 DIGITAL ADAPTERS JUL 2025 # 4	\$36.09 P	PO Total
V266	CREATIVITY COLABORATORY CHARTER SCHOOL		\$2,604.00	Vend Total
	P.O. #	600190 2025-2026 CHARTER SCHOOL	\$2,604.00 P	PO Total
2101	DEMCO INC.		\$134.43	Vend Total
	P.O. #	650419 Library Supplies	\$30.86 P	PO Total
	P.O. #	650428 Library Supplies	\$103.57 P	PO Total
2640	GILL; ROSALYN		\$70.00	Vend Total
	P.O. #	600547 25-26 field hockey assigner	\$70.00	PO Total

Batch Count = 1

Batch Number	8	Future Year POs	\$272,711.13	Batch Total
2661	GLOBAL EQUIPMENT COMPANY, INC.		\$989.27	Vend Total
	P.O. # 600201 podium		\$989.27	PO Total
L325	GSSPA		\$130.00	Vend Total
	P.O. # 600429 membership - journalism		\$130.00	PO Total
6906	HALE; DAWN		\$88.00	Vend Total
	P.O. # 600645 DOT/CDL PHYSICAL REIMBURSEMENT		\$88.00	PO Total
0882	HUNTER; KATHLEEN A.		\$134.00	Vend Total
	P.O. # 600275 Cross Country Assigner 2025		\$67.00 P	PO Total
	P.O. # 600544 assigner fee cross country		\$67.00 P	PO Total
3269	KURTZ BROS. INC		\$45.55	Vend Total
	P.O. # 650645 Teaching Aids		\$9.39 P	PO Total
	P.O. # 650662 Teaching Aids		\$12.29 P	PO Total
	P.O. # 650663 Teaching Aids		\$23.87	PO Total
T301	LAKESHORE LEARNING MATERIALS, LLC		\$553.20	Vend Total
	P.O. # 600120 S/R-Title I Inst. Supplies #3		\$553.20	PO Total
3837	MUSIC & ARTS CENTER INC.		\$55.36	Vend Total
	P.O. # 650443 Music Supplies		\$55.36	PO Total
6450	NASSP		\$770.00	Vend Total
	P.O. # 600232 DUES- Nat'l Jr. Honor Soc.		\$385.00 P	PO Total
	P.O. # 600497 NHS MEMBERSHIP RENEWAL		\$385.00 P	PO Total
O113	NATIONAL ASSOCIATION FOR MUSIC EDUCATIO		\$270.00	Vend Total
	P.O. # 600228 music membership		\$270.00	PO Total
A343	NEW JERSEY MOTOR VEHICLE COMMISSION		\$500.00	Vend Total
	P.O. # 600533 REGISTRATIONS		\$500.00	PO Total
3958	NEW JERSEY SCHOOL BOARDS ASSOCIATION		\$28,154.98	Vend Total
	P.O. # 600111 NJSBA DUES 2025-2026		\$28,154.98	PO Total
N025	NEWTON; ROBERTA M.		\$16,500.00	Vend Total
	P.O. # 600011 S/R-Profess. Development		\$16,500.00 P	PO Total
3990	NJ ASSOCIATION OF SCHOOL ADMINISTRATORS		\$3,902.00	Vend Total
	P.O. # 600182 2025 2026 Membership Dues		\$3,452.00	PO Total
	P.O. # 600183 2025 2026 Membership Dues S.M.		\$450.00 P	PO Total
3997	NJ PRINCIPALS AND SUPERVISORS ASSOC.		\$11,707.00	Vend Total
	P.O. # 600194 2025-2026 Principal Dues		\$1,164.00 P	PO Total
	P.O. # 600319 Dr. Carter Dues 7/1/25-6/30/26		\$1,164.00 P	PO Total
	P.O. # 600328 principal membership MS		\$3,690.00 P	PO Total
	P.O. # 600374 MEMBERSHIP FEE FOR ADMIN HS		\$5,689.00 P	PO Total

Batch Count = 1

Batch Number	8	Future Year POs	\$272,711.13	Batch Total
4016	NJSCHOOL JOBS.COM		\$3,300.00	Vend Total
	P.O. # 600251 JOB POSTING -RENEWAL		\$3,300.00	PO Total
7798	OLYMPIC CONFERENCE		\$3,800.00	Vend Total
	P.O. # 600277 Olympic Conference Fee 2025		\$3,800.00	PO Total
0551	PRINT KREATIONS LLC		\$1,067.00	Vend Total
	P.O. # 600591 VINYL GRAPHICS		\$1,067.00	PO Total
0559	PROJECT LEAD THE WAY, INC.		\$950.00	Vend Total
	P.O. # 600215 PLTW Gateway Participation		\$950.00	PO Total
2992	RICOH USA, INC.		\$54.00	Vend Total
	P.O. # 600764 DUPLICATOR SERVICE AGREEMENT		\$54.00 P	PO Total
C586	ROBERT H. HOOVER & SONS INC		\$334.40	Vend Total
	P.O. # 600046 DIAGNOSTIC CAMERA SYSTEM		\$334.40	PO Total
5066	SOUTH JERSEY GAS		\$3,054.83	Vend Total
	P.O. # 600767 JULY 2025 GAS SERVICE		\$3,054.83	PO Total
5158	STAPLES CONTRACT & COMMERCIAL LLC		\$1,318.40	Vend Total
	P.O. # 600204 ps supplies		\$1,318.40	PO Total
5212	STS SCHOOL TRANSPORTATION OF NJ		\$95.00	Vend Total
	P.O. # 600531 2025 - 2026 MEMBERSHIP J.P.		\$95.00	PO Total
3119	T & T SUPPLY CO.		\$1,982.92	Vend Total
	P.O. # 600600 MAIN OFFICE #4 HVAC		\$1,982.92	PO Total
V065	TBP PRODUCTIONS, LLP		\$500.00	Vend Total
	P.O. # 600427 renew subscription newspaper		\$500.00	PO Total
5309	TEACHER'S DISCOVERY INC		\$53.87	Vend Total
	P.O. # 650693 World Languages		\$53.87	PO Total
5339	TERZIAN; DEBBIE		\$135.00	Vend Total
	P.O. # 600706 DOT CDL PHYSICAL REIMBURSEMENT		\$135.00	PO Total
5446	THE OMNI GROUP		\$8,473.00	Vend Total
	P.O. # 600355 2025-26 403(B) COMPLIANCE		\$8,473.00	PO Total
5473	THE SIGN COMPANY INC.		\$180.00	Vend Total
	P.O. # 600549 DOOR SIGNS		\$180.00	PO Total
5086	THORNTON ENTERPRISES INC.		\$294.00	Vend Total
	P.O. # 600819 2025-2026 lease		\$294.00	PO Total
5563	TOMASELLAS FIRE PROTECTION INC.		\$2,777.00	Vend Total
	P.O. # 600254 2025-2026 FIRE EXTING INSPECT		\$2,777.00	PO Total

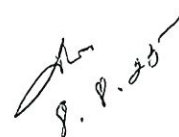
Batch Count = 1

Batch Number	8	Future Year POs	\$272,711.13	Batch Total
5605	TREASURER - STATE OF NEW JERSEY		\$680.00	Vend Total
	P.O. # 600671 WASTE MEDICAL WASTE		\$680.00	PO Total
K627	VANNEWENHIZEN; JAMES		\$90.00	Vend Total
	P.O. # 600644 DOT/CDL PHYSICAL REIMBURSEMENT		\$90.00	PO Total
5845	VISION SERVICE PLAN INSURANCE COMPANY		\$9,611.14	Vend Total
	P.O. # 600345 VISION BENEFITS 25-26		\$9,611.14 P	PO Total
5864	W. W. GRAINGER INC.		\$138.40	Vend Total
	P.O. # 600621 KINDERGARTEN RESTROOM SIGNS		\$138.40	PO Total
5866	W.B. MASON CO, INC		\$3.92	Vend Total
	P.O. # 650324 Fine Art Supplies		\$3.92	PO Total
5886	WALL; TAMMY		\$180.00	Vend Total
	P.O. # 600642 REIMBURSEMENT NJMVC		\$180.00	PO Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$202.50	Vend Total
	P.O. # 600379 BOE BREAKROOM SUPPLIES		\$202.50	PO Total
0548	WINSLOW TWP SOLAR, LLC		\$44,005.53	Vend Total
	P.O. # 600770 JULY SOLAR 2025		\$44,005.53	PO Total
6110	WOLFINGTON BODY CO INC		\$53,705.42	Vend Total
	P.O. # 600003 BUS #76		\$2,731.66 P	PO Total
	P.O. # 600005 BUS #5		\$3,152.35 P	PO Total
	P.O. # 600006 BUS #26		\$2,244.11 P	PO Total
	P.O. # 600030 PARTS:CALIPERS, HOSE, CYLINDE		\$5,056.75 P	PO Total
	P.O. # 600106 PARTS		\$6,824.64 P	PO Total
	P.O. # 600107 OIL FILTERS; SLEEVES; CAPS		\$1,281.56 P	PO Total
	P.O. # 600133 MINI BUS 32		\$3,437.75 P	PO Total
	P.O. # 600385 BRAKE PAD SETS		\$13,891.00	PO Total
	P.O. # 600387 ASSEMBLY; HUBS; OIL		\$4,675.75 P	PO Total
	P.O. # 600388 WIPER BLADES		\$480.10 P	PO Total
	P.O. # 600390 IGN COIL		\$302.67 P	PO Total
	P.O. # 600523 SEAL OIL		\$71.42 P	PO Total
	P.O. # 600528 SUPPLIES		\$2,553.22 P	PO Total
	P.O. # 600613 MUFFLER		\$3,386.64 P	PO Total
	P.O. # 600619 INJECTORS; SEALS		\$3,615.80 P	PO Total
Total for Report =			\$272,711.13	

9.8.25
X

Batch Count = 1

Batch Number	3	Before/After School	\$117.00	Batch Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$117.00	Vend Total
P.O. #	505791	BASP COFFEE MAKER	\$117.00	PO Total
Total for Report =			\$117.00	


8.8.25

Batch Count = 1

Batch Number	6	Future Before/After School	\$198.98	Batch Total
M892	BARA; ANDREA		\$89.77	Vend Total
	P.O. # 600736	CAMP MILES THROUGH 8/1/25	\$89.77	PO Total
E176	HAIRSTON; MICHELLE		\$109.21	Vend Total
	P.O. # 600475	CAMP REIMBURSE - GAMES 7-11-25	\$109.21	PO Total
Total for Report =			\$198.98	


8.8.25

Batch Count = 1

Batch Number	4	Food Service	\$11,072.43	Batch Total
Z079	MCCLOSKEY MECHANICAL CONTRACTORS, INC		\$2,600.47	Vend Total
P.O. #	505333	SCHOOL 6 FREEZER REPAIR	\$1,205.44	PO Total
P.O. #	505689	HS FREEZER ICE REMOVAL	\$1,395.03	PO Total
6560	SODEXO INC. & AFFILIATES		\$8,471.96	Vend Total
P.O. #	505121	BANQUET & CATERING MAR 2025	\$190.00 P	PO Total
P.O. #	505861	BANQUET & CATERING APRIL 2025	\$35.00 P	PO Total
P.O. #	506149	BANQUET & CATERING MAY 2025	\$342.00 P	PO Total
P.O. #	506524	BANQUET & CATERING JUNE 2025	\$7,904.96	PO Total
Total for Report =			\$11,072.43	


8.8.25

Batch Count = 1

Batch Number	13	Future Food Service	\$13,168.20	Batch Total
0567	ADVANCED RESTAURANT TECHNOLOGIES, LLC		\$6,875.00	Vend Total
P.O. #	600092	DISTRICT WIDE KITCHEN CLEANING	\$6,875.00	P PO Total
W861	BAGOSY; CHRISTINA		\$39.20	Vend Total
P.O. #	600651	CAFETERIA PARENT REFUND	\$39.20	PO Total
U929	HARRIS SYSTEMS, USA		\$6,254.00	Vend Total
P.O. #	600354	MPOWER ANNUAL SUBSCRIPTION	\$6,254.00	PO Total
Total for Report =			\$13,168.20	

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

150871
Page 4 of 4

08/08/25 08:42

Starting date 7/1/2024

Ending date 8/8/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957678	07/15/25		R819	BRIGHT LLC; RON		200.00
957679	07/15/25		6462	NJASC / SOUTHERN OFFICE		60.00
957680	07/15/25		X703	PEREZ; STEPHANIE		85.00
957681	07/15/25		F910	SPIRITWEAR EXPRESS		180.00
957682	07/15/25		6630	WINSLOW BOARD OF EDUCATION TRANSPORTA		1,497.50
957683	07/15/25		6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACC		35.00
957684	07/30/25		3584	MBM APPAREL LLC		960.00

Fund Totals

96 STUDENT ACTIVITY

\$3,017.50

Total for all checks listed

\$3,017.50

8.8.25


Prepared and submitted by: _____

Board Secretary

Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

Page 1 of 1
07/21/25 11:53

Starting date 7/15/2025

Ending date 7/15/2025

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
900791	07/15/25		Hnd 5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS (JUL 2025-01	1,249,635.92

Fund Totals

11 GENERAL CURRENT EXPENSE

\$1,249,635.92

Total for all expenditures listed

\$1,249,635.92

[Signature]
8.8.25

Prepared and submitted by: _____
Board Secretary

Date

Check Journal

Winslow Twp School District

Page 1 of 1

Rec and Unrec chk

Hand and Machine checks Funds 10 > 99

07/23/25 11:12

Ck Starting date 7/23/2025

Ck Ending date 7/23/2025

Cut Off date 6/30/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
150329	07/23/25		0601	PIONEER MANUFACTURING COMPANY / DBA PIONEER A	1,015.43

Fund Totals

10	GENERAL FUND	\$1,015.43
	Total for all checks within selected fund range	\$1,015.43
1	Checks Total for all checks listed (Inc. Prior YR)	\$1,015.43

Prepared and submitted by: _____

Board Secretary

Date _____

WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 1 Department: Cafeteria Date: 7/28/2025

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	two door reach in refrigerator	346	1995	old, but still works
1	hot holding cabinet	347	2007	old does not work
1	stainless steel prep table	351	1988	old but good condition
1	southbend double oven	1221	2015	works, but very old

Location of items for disposal: kitchen

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:

Colleen Hillich, Director Food Service
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: School 2 Department: Cafeteria Date: 7/28/2025

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	two door reach in refrigerator	324	1995	old, but still works
1	hot holding cabinet	326	2005	old does not work
1	stainless steel prep table	331	1967	old but good condition
1	southbend double oven	5679	2000	works, but very old

Location of items for disposal: kitchen

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:

Colleen Gillick - Director Food Service
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.



School: School #2 Department: Main Office Date: 7/23/25

RECEIVED

JUL 24 2025

ASSISTANT SUPERINTENDENT
Signatures:

- Supervisor/Department Chair

Principal

Superintendent/Designee

RECEIVED
JUL 30 2025
BUSINESS ADMINISTRATOR

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

School: School 3 Department: Cafeteria Date: 7/28/2025

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	table, stainless with sink	301	1975	old, table in good condition
1	heated cabinet	303	2007	old but works

Location of items for disposal: Kitchen

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:

Colleen Lelick - Director Food Service
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 #3 Department: Multiple Date: 8/1/25

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
2	Brown Tables	NA	20+ yrs	damaged, broken
1	Red and Blue Table	NA	20+ yrs	damaged, broken
1	Round Wooden Table	NA	20+ yrs	damaged, broken
1	Wooden Cubby Shelf	NA	20+ yrs	damaged, broken
4	Purple Chairs	NA	20+ yrs	damaged, broken
100	Black and Red Upholstered	NA	20+ yrs	damaged, broken
100	Yellow and Orange Chairs	NA	20+ yrs	damaged, broken

Location of items for disposal: Outside of School 3 Garage

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:

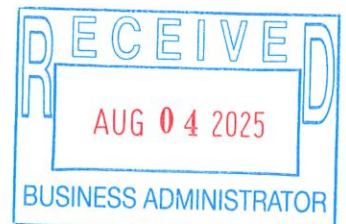
Supervisor/Department Chair

Jamika Hill-Floyd
Principal

D. Casca 8/4/25
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: School 4 Department: Cafeteria Date: 7/28/2025

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	hot heated cabinet	269	2008	does not work
1	hot heated cabinet	5584	2008	old but works
1	stainless steel prep table	268	1980	bad shape
1	stainless steel prep table	278	1990	old, but good condition

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:

Colleen Sullivan - Director Food Service

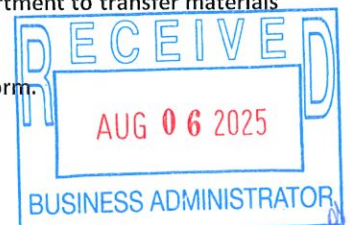
Supervisor/Department Chair

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: School 4 Department: Technology Date: 6/26/2025

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	HoverCam T3	T31212002765381	14	irreparable
1	HoverCam T3	T3N121100732B259	14	Irreparable
1	HoverCam T3	T3121200278EA74	14	irreparable
1	HoverCam T3	T3N121100733C570	14	Irreparable
1	HoverCam T3	T3N1208047221B99	14	irreparable
1	HoverCam T3	T3N1211007375D87	14	irreparable
1	HoverCam T3	T3N1211007340537	14	irreparable
1	HoverCam T3	T3N1211007391F07	14	irreparable
1	HoverCam T3	T3N121100738FDAV	14	irreparable
1	HoverCam T3	T3N120804730D477	14	irreparable
1	HoverCam T3	T3N120804727553F	14	irreparable
1	HoverCam T3	T3121200279FB90	14	irreparable
1	Dell Optiplex 990	7N6P6V1	12	irreparable

RECEIVED

Location of items for disposal: Library Office

JUL 31 2025

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:

ASSISTANT SUPERINTENDENT

Supervisor/Department Chair

Geri Kelly
Principal

D. Cauc
Superintendent/Designee

8/4/25

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.



School: 4 Department: Technology Date: 6/26/2025

Location of items for disposal: Library Office AUG - 1 2025 JUL 31 2025

RECEIVED
AUG 04 2025
BUSINESS ADMINISTRATOR

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

School: School 5 Department: Cafeteria Date: 7/29/2025

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Blodgett oven	110	1989	old but works
1	hot holding cabinet	106	1989	old but works
1	prep table	351	1988	old but works

Location of items for disposal: kitchen

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:

Colleen Kelly, Director Food Service
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.



School: #5 Department: Office Date: 7/11/25

RECEIVED

JUL 15 2025

ASSISTANT SUPERINTENDENT

Signatures:

or/Department Chair

Principal

Superintendent/Designee

Principal _____
Nancy Carson 7/13/25
 Superintendent/Designee

RECEIVED
JUL 17 2025
BUSINESS ADMINISTRATOR

WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 6 Department: Cafeteria Date: 7/29/2025

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	dishwasher	6030	2020	trash, caught on fire
1	one double oven	5420,5421	2014	old but works
1	serving counter	82	1993	trash, had to be cut apart
1	hot cabinet	83	1993	still works, but old

Location of items for disposal: Kitchen

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:

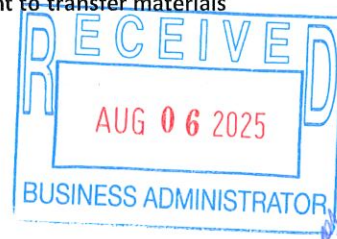
Colleen Lelich, Director Food Service
Supervisor/Department Chair

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: Middle Department: Cafeteria Date: 7/29/2025

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
2	double stack ovens	5278,5279	2006	old but still works
4	cashier carts	1376,1377		
		1378,1379	1990	old but still work

Location of items for disposal: Kitchen

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:

Colleen Killion, Director Food Service
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.



School: Winslow Middle School Department: teacher lounge Date: 7/25/25

Location of items for disposal: M Hallway JUL 28 2025

7/28/25

ment to transfer materials

RECEIVED

JUL 30 2025

BUSINESS ADMINISTRATOR

School: WMS Department: Art Date: 7/28/25

RECEIVED

JUL 29 2025

~~ASSISTANT SUPERINTENDENT~~

Signatures:

Principal _____

Principal

7/30/28

RECEIVED
JUL 30 2025
BUSINESS ADMINISTRATOR

School: WMS Department: TV Date: 7/28/25

RECEIVED
JUL 29 2025

~~ASSISTANT SUPERINTENDENT~~

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: High Department: Cafeteria Date: 7/29/2025

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	oven double stack	1089	2014	old but works
2	hot holding cabinet	202, 216	2001	old but works
1	blodgett oven	5025,5026	2018	old but works

Location of items for disposal: Kitchen

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:

Colleen Lillach, Director Food Service
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: Administration Building Department: Business Office Date: 7.23.25

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Maroon metal bookshelf	BA20361842-03	10+ yrs	Old, dented, obsolete
1	Beige metal bookshelf	1004665	10+ yrs	Old, wobbly, obsolete

Location of items for disposal: Room 126

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.

