

Monthly Transfer Report **EXHIBIT NO: XIVB-1** DATE RECEIVED: _____
 Request for Approval of Transfers DATE DUE: _____
 For the Year 2013-14

District:	Winslow Township	LEA Code:	5820
Month/Year:	June-14		

The above district requests approval for the following transfers:

----- To Be Completed By District -----
 To be completed
 By Executive
 County
 Superintendent

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
3200	Regular Programs	11-1XX-100-XXX			
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217			
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX			
27100	Community Services Programs/Operations	11-800-330-XXX			
29180	Tuition	11-000-100-XXX			
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222			
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223			
45300	General Administration	11-000-230-XXX			
46160	School Administration	11-000-240-XXX			
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX			
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX			
52480	Student Transportation Services	11-000-270-XXX			
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX			

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2013-14**

DATE RECEIVED:
DATE DUE:

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
72020	Food Services	11-000-310-XXX			
72160	Deposit to Sale/Lease-Back Reserve	10-605			
72180	Interest Earned on Maintenance Reserve	10-606			
72240	Interest Earned on Current Expense Emergency Reserve	10-607			
75880	Equipment	12-XXX-XXX-73X			
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX			
76320	Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931			
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			
76380	Interest Earned on Capital Reserve	10-604			
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX			
84000	Transfer of Funds to Charter Schools	10-000-100-56X	(1,098,076)	Funds transferred to various salary lines to cover settlement of Teachers' & Administrators' contracts. (\$252,154 previously approved)	
84020	General Fund Contribution to School Based Budgets	10-000-520-930			


School Business Administrator Signature

7.31.14
Date

Executive County Superintendent Signature

Date

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Data	Col1+Col2	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers / (from) 6/30/2014	YTD Net Transfers / (from) 6/30/2014	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To					
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	25,307,457	1,049,677	26,357,134	2,635,713	(176,844)	-0.67%	2,458,869	2,812,558								
10300	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	12,587,347	35,901	12,623,248	1,262,325	994,692	7.88%	2,257,017	267,633								
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0								
17100	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics - Instr, Total Before/After School Programs - Ins, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	943,530	13,037	956,567	95,657	95,413	9.97%	191,070	244								
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	5,786,218	706,682	6,492,900	649,290	(453,100)	-6.98%	196,190	1,102,390								
29680	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	5,049,039	17,109	5,066,148	506,615	167,194	3.30%	673,809	339,421								
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	787,217	250	787,467	78,747	(35,971)	-4.57%	42,775	114,718								
45300	Support Serv. - General Admin	11-000-230-XXX	1,265,253	46,850	1,312,103	131,210	117,674	8.97%	248,884	13,537								
46160	Support Serv. - School Admin	11-000-240-XXX	3,244,716	2,280	3,246,996	324,700	88,153	2.71%	412,853	236,546								
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	2,103,074	33,129	2,136,203	213,620	(168,982)	-7.91%	44,639	382,602								
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	6,376,426	2,895,926	9,272,352	927,235	(124,664)	-1.34%	802,571	1,051,900								
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	6,554,768	118,560	6,673,328	667,333	484,979	7.27%	1,152,312	182,354								
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	15,614,899	0	15,614,899	1,561,480	(91,228)	-0.58%	1,470,262	1,652,718								
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0								
72120	Transfer of Property Sale Proceeds to De	11-000-520-934	0	0	0	0	0	0.00%	0	0								
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0								
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0								
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0								
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0								
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0								
72260	TOTAL GENERAL CURRENT EXPENSE		85,619,944	4,919,401	90,539,345	9,053,935	897,316	0.99%	9,951,250	8,156,619								
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	875,000	1,481,572	2,356,572	235,657	702,312	29.80%	937,989	(466,655)								

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Data	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 6/30/2014	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To							
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	5,216,171	83,144	5,299,315	529,932	276,703	5.22%	806,635	253,229								
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	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0								
76400	TOTAL CAPITAL OUTLAY		6,091,171	1,564,717	7,655,888	765,589	979,015	12.79%	1,744,604	(213,426)								
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0								
84000	Transfer of Funds to Charter Schools	10-000-100-56X	2,493,975	0	2,493,975	249,398	(1,599,628)	-64.14%	(1,350,230)	1,849,025								
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		94,205,090	6,484,118	100,689,208	10,068,921	276,703	0.27%	10,345,624	9,792,218								



School Business Administrator Signature

7/31/14

Date

Winslow Twp School District

Transfers by Transfer Number

TR#	Transfer Description	Amount	To Account	From Account
2707	06/02/14 gmy padding	14,000.00	12-130-100-731-000-05 GRADES 6-8 INSTR EQUIP	12-130-100-731-000-20 GRADES 6-8 INSTR EQUIP
2708	06/02/14 equip purch for Ed Tech	3,000.00	12-000-252-730-000-21 Equipment - IT/Info Tech	12-140-100-731-000-20 GRADES 9-12 INSTR EQUIP
2562	06/03/14 shortfall	4,780.00	11-000-270-350-000-16 MGMT. FEE - ESC'S & CTSA	- - - - -
		14,510.20	11-000-270-420-000-16 CLEANING, REPAIR & MAINT	- - - - -
		2,963.17	11-000-270-515-000-16 CONTRACTED SERV - SPED -	- - - - -
		3,359.73	11-000-270-593-000-16 MISC PURCH SERV-TRANSPOR	- - - - -
		7,733.17	- - - - -	11-000-270-518-000-16 CONTR SERV (SP ED)-ESC &
		17,869.93	- - - - -	11-000-270-615-000-16 TRANSPORTATION SUPPLIES
2563	06/03/14 Cvr IT closets climate MS	81,206.00	12-000-252-730-000-07 TECHNOLOGY EQUIPMENT	11-000-291-270-000-17 HEALTH BENEFITS
2564	06/03/14 Cvr fuel and AIL	138,000.00	11-000-270-503-000-16 AID IN LIEU PYMT FOR NON	11-000-291-290-000-17 OTHER EMPLOYEE BENEFITS
		23,400.00	11-000-270-505-000-16 AID IN LIEU-CHOICE SCH	11-000-291-290-000-17 OTHER EMPLOYEE BENEFITS
		135,000.00	11-000-270-615-000-16 TRANSPORTATION SUPPLIES	11-000-291-290-000-17 OTHER EMPLOYEE BENEFITS
2632	06/05/14 adj for Mission One staffing	247,852.00	11-000-291-270-000-17 HEALTH BENEFITS	- - - - -
		9,550.00	11-190-100-320-000-03 Department: 754	- - - - -
		9,574.00	- - - - -	11-190-100-320-000-01 Department: 752
		14,086.00	- - - - -	11-190-100-320-000-02 Department: 753
		21,078.00	- - - - -	11-190-100-320-000-04 Department: 759
		61,063.00	- - - - -	11-190-100-320-000-05 Department: 765
		68,665.00	- - - - -	11-190-100-320-000-06 Department: 766
		37,743.00	- - - - -	11-190-100-320-000-07 PURCHASED PROFESSIONAL-E
		45,193.00	- - - - -	11-190-100-320-000-08 PURCHASED PROFESSIONAL-E
2676	06/05/14 adj for Mission One staffing	5,000.00	11-190-100-320-000-06 Department: 766	11-000-291-270-000-17 HEALTH BENEFITS
		10,000.00	11-190-100-320-000-07 PURCHASED PROFESSIONAL-E	11-000-291-270-000-17 HEALTH BENEFITS
		10,000.00	11-190-100-320-000-08 PURCHASED PROFESSIONAL-E	11-000-291-270-000-17 HEALTH BENEFITS
2621	06/06/14 printer toner	300.00	11-000-251-600-000-13 SUPPLIES & MATERIALS	11-000-251-890-000-13 OTHER OBJECTS
2622	06/06/14 po 405613 & equip purch	177.15	11-190-100-610-110-07 GENERAL SUPPLIES	11-190-100-610-160-07 GENERAL SUPPLIES
		4,056.13	12-130-100-731-160-07 INSTRUCTIONAL EQUIPMENT	11-190-100-610-160-07 GENERAL SUPPLIES
2624	06/06/14 iPad & Chitbook covers	959.98	20-245-100-600-000-00 TITLE IIIA 13-14 - SUPPLIES	20-245-100-100-000-00 TITLE IIIA - TEACH SAL 13-14
		25.00	20-245-100-600-000-00 TITLE IIIA 13-14 - SUPPLIES	20-245-200-800-000-00 TTL III 13-14 OTH OBJECTS
2623	06/10/14 non-public supplies	617.00	20-274-100-600-000-75 TTL IIA 13-14 INST SUPP NP	20-274-100-300-000-75 TTL IIA 13-14 PUR PROF&TECH NI
2628	06/10/14 teacher support supplies	9,135.30	20-237-200-600-000-00 TTL IA 13-14 SUPPLIES & MAT	20-237-100-100-000-00 TITLE I - SALARIES TEACH

Start date 6/1/2014

End date 6/30/2014

07/31/14 16:57

TR#	Transfer Description	Amount	To Account	From Account
2710	06/10/14 Repair irrigation syst	1,500.00	11-000-268-420-000-15 UE C&UG CLN, RPR, MNT SV	11-000-261-420-000-09 CLEAN, REPAIR, MAINT RDS
2630	06/12/14 Cvr Antivirus & Firewall	50,000.00	11-000-252-340-000-21 PURCHASED TECHNICAL SERV	11-000-252-440-000-17 RENTALS
2631	06/12/14 Cameras HS & MS	205,000.00	12-000-266-730-000-07 UNDIST.EXPEND.-SECURITY	- - - - -
		205,000.00	12-000-266-730-000-08 NON INSTRUCT EQUIP SECUR	- - - - -
		291,000.00	- - - - -	11-000-266-610-000-17 SECURITY SUPPLIES
		119,000.00	- - - - -	11-000-291-270-000-17 HEALTH BENEFITS
2656	06/12/14 Cvr Water/Sewer Bill	9,000.00	11-000-262-490-000-15 OTHER PURCH PROPERTY SER	11-000-261-420-000-09 CLEAN, REPAIR, MAINT RDS
2791	06/12/14 Cvr Nursing and Related Serv	30,000.00	11-000-217-320-000-10 PURCHASED PROFESSIONAL E	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
2897	06/12/14 Record Sch #2 Crtyd Drainage	13,300.00	30-000-400-334-760-02 FA & CA AR/ENG SVCS -CRTYD	- - - - -
		2,000.00	30-000-400-390-760-02 OTH PURC PROF-CRTYRD DRAIN	- - - - -
		40,909.00	30-000-400-450-760-02 CONSTRUCT SVCS-CRTYD	- - - - -
		4,091.00	30-000-400-800-760-02 OTH OBJ-CRTYD DRAIN SCH 2	- - - - -
2898	06/12/14 Record HS Window Reptic Pj	20,300.00	30-000-400-334-754-08 FA & CS AR/ENG SVCS HS	- - - - -
		19,000.00	30-000-400-390-754-08 OTH PURC PROF AN HS WINDOW	- - - - -
		1,045,455.00	30-000-400-450-754-08 CONSTRUC SVCS-WINDOWS	- - - - -
		104,545.00	30-000-400-800-754-08 OTH OBJ-HS WINDOW REPLC	- - - - -
2642	06/13/14 cvr expenses	200.00	11-000-230-610-000-16 BOE GENERAL SUPPLIES	11-000-230-339-000-17 PURCHASED PROFESSIONAL S
2643	06/13/14 Cameras HS & MS	3,000.00	12-000-266-730-000-07 UNDIST.EXPEND.-SECURITY	12-140-100-731-000-20 GRADES 9-12 INSTR EQUIP
		3,000.00	12-000-266-730-000-08 NON INSTRUCT EQUIP SECUR	12-140-100-731-000-20 GRADES 9-12 INSTR EQUIP
2644	06/13/14 Trf Local share CP Sch 2 drain	32,141.00	12-000-400-932-000-17 TRANSFER TO CAPITAL PROJ	12-000-400-450-760-02 CONSTRUCTION SRVCS-DRAIN
2645	06/13/14 Trf Local share CP HS Windows	633,909.00	12-000-400-932-000-17 TRANSFER TO CAPITAL PROJ	12-000-400-450-754-08 CONSTRUCTION SRVCS-WINDO
2646	06/13/14 adj for 61514 payroll post	6,000.00	11-000-270-160-000-16 SAL FOR TRANSP (REG) - E	11-000-291-270-000-17 HEALTH BENEFITS
		2,100.00	11-402-100-100-402-07 ATHLETIC SALARIES - MS	11-000-291-270-000-17 HEALTH BENEFITS
		52,000.00	11-402-100-100-402-08 ATHLETIC SALARIES - HS	11-000-291-270-000-17 HEALTH BENEFITS
2657	06/17/14 copier overages	37.00	11-190-100-420-000-01 CLEANING, REPAIR & MAINT	11-000-291-270-000-17 HEALTH BENEFITS
		290.00	11-190-100-420-000-04 CLEANING, REPAIR & MAINT	11-000-291-270-000-17 HEALTH BENEFITS
2666	06/19/14 Cameras for MS	9,000.00	12-000-266-730-000-07 UNDIST.EXPEND.-SECURITY	12-140-100-731-000-20 GRADES 9-12 INSTR EQUIP
2667	06/19/14 Cvr bus repairs	5,000.00	11-000-270-420-000-16 CLEANING, REPAIR & MAINT	Department: 766
		10,000.00	11-000-270-420-000-16 CLEANING, REPAIR & MAINT	11-190-100-320-000-07 PURCHASED PROFESSIONAL-E
		10,000.00	11-000-270-420-000-16 CLEANING, REPAIR & MAINT	11-190-100-320-000-08 PURCHASED PROFESSIONAL-E
2668	06/19/14 adj for June payroll	110.00	11-000-213-104-099-02 BUDGET - NURSE/MEDICAL A	- - - - -

Start date 6/1/2014

End date 6/30/2014

07/31/14 16:57

TR#	Transfer Description	Amount	To Account	From Account
668	06/19/14 adj for June payroll			
		524.00	11-000-213-104-099-03 BUDGET - NURSE/MEDICAL A	- - - - -
		825.00	11-000-213-104-099-04 BUDGET - NURSE/MEDICAL A	- - - - -
		1,733.00	11-000-213-104-099-06 BUDGET - NURSE/MEDICAL A	- - - - -
		388.00	11-000-213-104-099-08 BUDGET - NURSE/MEDICAL A	- - - - -
		512.00	11-000-216-100-099-01 BUDGET - SPEECH, PT, OT	- - - - -
		1,023.00	11-000-216-100-099-03 BUDGET - SPEECH, PT, OT	- - - - -
		569,882.00	11-000-291-270-000-17 HEALTH BENEFITS	- - - - -
		10,297.00	11-110-100-101-099-01 BUDGET - KINDERGARTEN TE	- - - - -
		114.00	11-110-100-101-099-02 BUDGET - KINDERGARTEN TE	- - - - -
		1,050.00	11-120-100-101-099-03 BUDGET - GRADES 1-5 TEAC	- - - - -
		1,049.00	11-120-100-101-128-02 SAL OF TEACH - G&T #2	- - - - -
		905.00	11-130-100-101-111-07 BUDGET - MATHEMATICS	- - - - -
		37.00	11-140-100-101-106-08 BUDGET - WORLD LANGUAGE	- - - - -
		33,538.00	11-401-100-100-401-07 COCURRECULAR SALARIES	- - - - -
		24,806.00	11-401-100-100-401-08 COCURRECULAR SALARIES	- - - - -
		3,972.00	11-402-100-100-402-07 ATHLETIC SALARIES - MS	- - - - -
		2,594.00	11-402-100-100-402-08 ATHLETIC SALARIES - HS	- - - - -
		15,277.00	- - - - -	11-000-218-104-099-03 BUDGET - GUIDANCE
		15,098.00	- - - - -	11-000-218-104-099-07 BUDGET - GUIDANCE/SAC
		18,188.00	- - - - -	11-000-219-104-099-01 BUDGET - CHILD STUDY TEA
		19,850.00	- - - - -	11-000-219-104-099-02 BUDGET - CHILD STUDY TEA
		22,666.00	- - - - -	11-000-219-104-099-03 BUDGET - CHILD STUDY TEA
		6,994.00	- - - - -	11-000-219-104-099-04 BUDGET - CHILD STUDY TEA
		362.00	- - - - -	11-000-219-104-099-08 BUDGET - CHILD STUDY TEA
		262.00	- - - - -	11-000-219-104-099-10 CST OUT OF DIST
		5,076.00	- - - - -	11-000-222-104-099-06 BUDGET - LIBRARY
		11,876.00	- - - - -	11-000-240-103-099-04 BUDGET - PRINCIPAL/ASST
		3,559.00	- - - - -	11-000-240-103-099-05 BUDGET - PRINCIPAL/ASST
		20,154.00	- - - - -	11-000-240-103-099-08 BUDGET - PRINCIPAL/ASST
		8,155.00	- - - - -	11-110-100-101-099-03 BUDGET - KINDERGARTEN TE
		34,699.00	- - - - -	11-110-100-101-099-04 BUDGET - KINDERGARTEN TE

Start date 6/1/2014

End date 6/30/2014

07/31/14 16:57

TRF#	Transfer Description	Amount	To Account	From Account
668	06/19/14 adj for June payroll	2,858.00	- - - -	11-120-100-101-099-01 BUDGET - GRADES 1-5 TEAC
		358.00	- - - -	11-120-100-101-099-02 BUDGET - GRADES 1-5 TEAC
		31,484.00	- - - -	11-120-100-101-099-04 BUDGET - GRADES 1-5 TEAC
		28,083.00	- - - -	11-120-100-101-099-05 BUDGET - GRADES 1-5 TEAC
		5,532.00	- - - -	11-120-100-101-099-06 BUDGET - GRADES 1-5 TEAC
		2,572.00	- - - -	11-120-100-101-102-05 SAL OF TEACH - ART #5
		3,448.00	- - - -	11-120-100-101-102-06 SAL OF TEACH - ART #6
		7,230.00	- - - -	11-120-100-101-112-05 SAL OF TEACH - MUSIC #5
		12,226.00	- - - -	11-130-100-101-099-05 BUDGET - GRADE 6 TEACHER
		9,750.00	- - - -	11-130-100-101-099-06 BUDGET - GRADE 6 TEACHER
		241.00	- - - -	11-130-100-101-105-07 BUDGET - LANGUAGE ARTS
		1,750.00	- - - -	11-130-100-101-106-07 BUDGET - WORLD LANGUAGE
		1,204.00	- - - -	11-130-100-101-110-07 BUDGET - TECHNOLOGY ED
		262.00	- - - -	11-130-100-101-115-07 BUDGET - SOCIAL STUDIES
		31,980.00	- - - -	11-130-100-101-128-07 BUDGET - GIFTED & TALENT
		6,364.00	- - - -	11-140-100-101-102-08 BUDGET - ART
		5,562.00	- - - -	11-140-100-101-105-08 BUDGET - ENGLISH/LANG AR
		72,158.00	- - - -	11-140-100-101-111-08 BUDGET - MATHEMATICS
		28,873.00	- - - -	11-140-100-101-113-08 BUDGET - SCIENCE
		13,065.00	- - - -	11-204-100-101-099-03 BUDGET - LLD TEACHER
		9,077.00	- - - -	11-204-100-101-099-05 BUDGET - LLD TEACHER
		25,531.00	- - - -	11-212-100-101-099-04 BUDGET - MD TEACHER
		120.00	- - - -	11-213-100-101-099-01 BUDGET - RESOURCE/SPEC E
		10,522.00	- - - -	11-213-100-101-099-03 BUDGET - RESOURCE/SPEC E
		12,873.00	- - - -	11-213-100-101-099-04 BUDGET - RESOURCE/SPEC E
		37,592.00	- - - -	11-213-100-101-099-05 BUDGET - RESOURCE/SPEC E
		968.00	- - - -	11-213-100-101-099-06 BUDGET - RESOURCE/SPEC E
		42,994.00	- - - -	11-213-100-101-099-07 BUDGET - RESOURCE ROOM T
		49,297.00	- - - -	11-213-100-101-099-08 BUDGET - RESOURCE ROOM T
		4,916.00	- - - -	11-215-100-101-099-01 Department: 758
		2,503.00	- - - -	11-240-100-101-099-02 SAL OF TEACH - ESL #2

Winslow Twp School District

Transfers by Transfer Number

Start date 6/1/2014 End date 6/30/2014

TR#	Transfer Description	Amount	To Account	From Account
1668	06/19/14 adj for June payroll	269.00	- - - - -	11-240-100-101-099-04 SAL OF TEACH - ESL #4
		9,481.00	- - - - -	11-240-100-101-099-06 SAL OF TEACH - ESL #6
1669	06/19/14 PO forms, shredders, off. chairs	11,050.00	11-000-251-600-000-17 SUPPLIES & MATERIALS	11-401-100-330-401-08 OTHER PURCHASED PROF SER
1679	06/19/14 purchase AED's	7,236.50	11-402-100-600-402-08 SUPPLIES AND MATERIALS	11-402-100-390-402-08 OTHER PURCH PROF & TECHN
		350.00	11-402-100-600-402-08 SUPPLIES AND MATERIALS	11-402-100-500-402-08 PURCHASED SERVICES
		79.00	11-402-100-600-402-08 SUPPLIES AND MATERIALS	11-402-100-580-402-08 TRAVEL/WORKSHOPS
		4,000.50	11-402-100-600-402-08 SUPPLIES AND MATERIALS	11-402-100-800-402-08 OTHER OBJECTS
1678	06/20/14 supplies	7.50	11-190-100-610-000-03 GENERAL SUPPLIES	11-000-213-300-000-03 PURCH PROF & TECHN SERVI
		17.78	11-190-100-610-000-03 GENERAL SUPPLIES	11-000-213-600-000-03 SUPPLIES AND MATERIALS
		56.84	11-190-100-610-000-03 GENERAL SUPPLIES	11-000-218-610-000-03 GENERAL SUPPLIES
		201.51	11-190-100-610-000-03 GENERAL SUPPLIES	11-000-222-600-000-03 SUPPLIES AND MATERIALS
		127.50	11-190-100-610-000-03 GENERAL SUPPLIES	11-000-240-800-000-03 OTHER OBJECTS
		250.00	11-190-100-610-000-03 GENERAL SUPPLIES	11-190-100-580-000-03 TRAVEL/WORKSHOPS
2685	06/23/14 2012-13 Chesilhurst PY Adj	150,000.00	11-000-100-561-000-10 TUITION TO OTH LEA IN NJ	11-000-100-562-000-10 TUITION TO OTH LEA IN NJ
		185,000.00	11-000-100-561-000-10 TUITION TO OTH LEA IN NJ	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
2677	06/24/14 Student Desks & Chairs	5,089.60	11-190-100-610-000-01 GENERAL SUPPLIES	11-190-100-610-000-20 GENERAL SUPPLIES
		31,382.00	11-190-100-610-000-02 GENERAL SUPPLIES	11-190-100-610-000-20 GENERAL SUPPLIES
		11,673.60	11-190-100-610-000-03 GENERAL SUPPLIES	11-190-100-610-000-20 GENERAL SUPPLIES
		4,816.00	11-190-100-610-000-04 GENERAL SUPPLIES	11-190-100-610-000-20 GENERAL SUPPLIES
		8,227.80	11-190-100-610-000-05 GENERAL SUPPLIES	11-190-100-610-000-20 GENERAL SUPPLIES
		16,136.25	11-190-100-610-000-06 GENERAL SUPPLIES	11-190-100-610-000-20 GENERAL SUPPLIES
		40,880.00	11-190-100-610-000-07 GENERAL SUPPLIES	11-190-100-610-000-20 GENERAL SUPPLIES
2684	06/24/14 purchase oven	7,503.58	60-910-310-730-000-00 CAFETERIA EQUIPMENT	SUPPLIES AND MATERIALS
2687	06/24/14 ot/pt/aba/speech services	75,000.00	11-000-216-320-000-10 PURCHASED PROFESSIONAL E	TUITION TO PRIVATE SCHOO
2706	06/24/14 general classroom supplies	114.96	11-190-100-610-000-01 GENERAL SUPPLIES	11-190-100-580-000-01 TRAVEL/WORKSHOPS
		20.16	11-190-100-610-000-01 GENERAL SUPPLIES	GENERAL SUPPLIES
		36.34	11-190-100-610-000-01 GENERAL SUPPLIES	GENERAL SUPPLIES
		46.00	11-190-100-610-000-01 GENERAL SUPPLIES	GENERAL SUPPLIES
2746	06/24/14 Cooling IT closets	7,000.00	12-000-252-730-000-07 TECHNOLOGY EQUIPMENT	HEALTH BENEFITS
2686	06/26/14 replenish supplies	15.79	20-291-200-600-000-00 SBYP - SUPPLIES	SBYP - PURCH & PROF SVCS
2688	06/27/14 Lib furniture BOE apprv 6.25	4,700.00	11-190-100-610-000-05 GENERAL SUPPLIES	PURCH PROF ED

Start date 6/1/2014

End date 6/30/2014

07/31/14 16:57

R#	Transfer Description	Amount	To Account	From Account
388	06/27/14 Lib furniture BOE appr 6.25	25,500.00	11-190-100-610-000-05 GENERAL SUPPLIES	11-000-261-420-000-05 CLEAN, REPAIR, MAINT #5
389	06/27/14 Plygrd Mulch - Quote	11,500.00	11-190-100-610-000-05 GENERAL SUPPLIES	11-000-291-270-000-17 HEALTH BENEFITS
390	06/27/14 MS Lib Furn - MRESC	1,300.00	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV	11-000-262-300-000-15 PURCH PROF & TECHN SERVI
391	06/27/14 Concrete Pads - Schools	32,100.00	11-190-100-610-000-07 GENERAL SUPPLIES	11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS
392	06/27/14 Electric gate bus garage	164,700.00	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV	11-000-291-270-000-17 HEALTH BENEFITS
393	06/27/14 adj for 6/30 payroll post	17,000.00	12-000-266-730-000-15 SECURITY EQUIPMENT	11-000-291-270-000-17 HEALTH BENEFITS
		110.00	11-000-213-104-099-02 BUDGET - NURSE/MEDICAL A	- - - - -
		995.00	11-000-213-104-099-03 BUDGET - NURSE/MEDICAL A	- - - - -
		549.00	11-000-213-104-099-06 BUDGET - NURSE/MEDICAL A	- - - - -
		149.00	11-000-240-103-099-07 BUDGET - PRINCIPAL/ASST	- - - - -
		35,053.00	11-000-270-160-000-16 SAL FOR TRANSP (REG) - E	- - - - -
		273,503.00	11-000-291-270-000-17 HEALTH BENEFITS	- - - - -
		171,388.00	11-000-291-290-000-17 OTHER EMPLOYEE BENEFITS	- - - - -
		8,388.00	11-130-100-101-160-07 ALTERNATIVE ED - WINDSOA	- - - - -
		3,604.00	11-140-100-101-149-08 BUDGET - MILITARY SCIENC	- - - - -
		3,149.00	11-150-100-101-000-98 HOME INSTR. SALARIES - R	- - - - -
		8,327.00	- - - - -	11-000-211-100-000-99 ATTENDANCE/REGISTRATION
		14,400.00	- - - - -	11-000-216-100-099-10 BUDGET - SPEECH, PT, OT
		11,475.00	- - - - -	11-000-218-105-099-07 BUDGET - GUIDANCE SECRET
		1.00	- - - - -	11-000-218-105-099-08 BUDGET - GUIDANCE SECRET
		1.00	- - - - -	11-000-219-105-099-07 BUDGET - CST SECRETARY
		1.00	- - - - -	11-000-219-105-099-08 BUDGET - CST SECRETARY
		1,619.00	- - - - -	11-000-221-102-099-20 BUDGET - SUPERVISORS OF
		1.00	- - - - -	11-000-230-104-099-14 BUDGET - SUPERINTENDENT
		834.00	- - - - -	11-000-240-103-099-01 BUDGET - PRINCIPAL/ASST
		17,500.00	- - - - -	11-000-240-103-099-02 BUDGET - PRINCIPAL/ASST
		1.00	- - - - -	11-000-240-103-099-08 BUDGET - PRINCIPAL/ASST
		9,730.00	- - - - -	11-000-240-105-000-98 SCHOOL SEC. - OTHER
		657.00	- - - - -	11-000-240-105-099-01 BUDGET - SCHOOL SECR/CLE
		5,314.00	- - - - -	11-000-240-105-099-02 BUDGET - SCHOOL SECR/CLE
		951.00	- - - - -	11-000-240-105-099-03 BUDGET - SCHOOL SECR/CLE

Start date 6/1/2014

End date 6/30/2014

07/31/14 16:57

TR#	Transfer Description	Amount	To Account	From Account
693	06/27/14 adj for 6/30 payroll post	1.00	- - - -	11-000-240-105-099-04 BUDGET - SCHOOL SECR/CLE
		1.00	- - - -	11-000-240-105-099-05 BUDGET - SCHOOL SECR/CLE
		1.00	- - - -	11-000-240-105-099-07 BUDGET - SCHOOL SECR/CLE
		20,166.00	- - - -	11-000-240-105-099-08 BUDGET - SCHOOL SECR/CLE
		24,799.00	- - - -	11-000-240-105-099-10 BUDGET - SCHOOL SECR/CLE
		51,549.00	- - - -	11-000-240-105-402-08 BUDGET -ATHLETIC DIR SEC
		3,516.00	- - - -	11-000-251-100-000-17 BUSINESS OFFICE - O/T
		50,198.00	- - - -	11-000-251-100-099-13 BUDGET - HUMAN RESOURCES
		57,041.00	- - - -	11-000-251-100-099-17 BUDGET - BUSINESS OFFICE
		3,542.00	- - - -	11-000-262-104-099-15 BUDGET -DIRECTOR OF OPER
		111,897.00	- - - -	11-000-270-160-099-16 BUDGET - TRANSPORTATION
		8,202.00	- - - -	11-000-270-161-099-16 BUDGET - TRANSP (SPEC ED
		35,719.00	- - - -	11-140-100-101-000-98 HIGH SCHOOL - OTHER
		57,950.00	- - - -	11-140-100-101-160-08 ALTERNATIVE ED - WINDSOA
		1,434.00	- - - -	11-401-100-100-000-06 COCURRICULAR SALARIES
2694	06/27/14 Board Dinners/Grad	500.00	11-000-230-610-000-18 BOE GENERAL SUPPLIES	11-000-230-895-000-18 BOE MEMBERSHIP DUES & FE
2697	06/30/14 mimeo-tech for classrooms	1,000.00	11-190-100-610-000-03 GENERAL SUPPLIES	11-000-222-500-000-03 OTHER PURCHASED SERVICES
2698	06/30/14 trsfir for MS IT closet equip	2,389.36	11-190-100-610-000-03 GENERAL SUPPLIES	11-000-240-600-000-03 SUPPLIES AND MATERIALS
2700	06/30/14 2013-14 retro salary	26,000.00	12-000-252-730-000-07 TECHNOLOGY EQUIPMENT	11-000-291-270-000-17 HEALTH BENEFITS
		1,429.03	20-218-100-101-000-01 PRESCH AID - SAL OF TEAC	20-218-100-101-000-00 PRESCH ED AID- SAL OF TE
		1,978.75	20-218-100-101-000-02 PRESCH AID - SAL OF TEAC	20-218-100-101-000-00 PRESCH ED AID- SAL OF TE
		2,939.43	20-218-100-101-000-03 PRESCH AID - SAL OF TEAC	20-218-100-101-000-00 PRESCH ED AID- SAL OF TE
		3,262.78	20-218-100-101-000-04 PRESCH AID - SAL OF TEAC	20-218-100-101-000-00 PRESCH ED AID- SAL OF TE
		1,160.16	20-218-200-103-000-00 PRESCH ED AID - SAL OF D	20-218-100-101-000-00 PRESCH ED AID- SAL OF TE
2701	06/30/14 2013-14 retro salary	1,764.76	20-291-200-103-000-00 SBYP - SAL OF DIRECTOR	20-291-200-105-000-00 SBYP - SAL OF SECRETARY
2702	06/30/14 2013-14 retro salary	1,496.89	11-000-211-100-000-99 ATTENDANCE/REGISTRATION	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,431.46	11-000-213-104-099-01 BUDGET - NURSE/MEDICAL A	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,005.30	11-000-213-104-099-02 BUDGET - NURSE/MEDICAL A	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,106.47	11-000-213-104-099-03 BUDGET - NURSE/MEDICAL A	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,026.95	11-000-213-104-099-04 BUDGET - NURSE/MEDICAL A	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,443.41	11-000-213-104-099-05 BUDGET - NURSE/MEDICAL A	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART

Start date 6/1/2014

End date 6/30/2014

07/31/14 16:57

TR#	Transfer Description	Amount	To Account	From Account
2702	06/30/14 2013-14 retro salary			
		2,050.05	11-000-213-104-099-06 BUDGET - NURSE/MEDICAL A	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		2,362.55	11-000-213-104-099-07 BUDGET - NURSE/MEDICAL A	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		2,717.17	11-000-213-104-099-08 BUDGET - NURSE/MEDICAL A	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		3,924.44	11-000-216-100-099-01 BUDGET - SPEECH, PT, OT	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		2,795.94	11-000-216-100-099-02 BUDGET - SPEECH, PT, OT	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		6,898.90	11-000-216-100-099-03 BUDGET - SPEECH, PT, OT	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		5,070.38	11-000-216-100-099-04 BUDGET - SPEECH, PT, OT	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		4,438.83	11-000-216-100-099-05 BUDGET - SPEECH, PT, OT	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		2,610.30	11-000-216-100-099-06 BUDGET - SPEECH, PT, OT	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		2,661.62	11-000-216-100-099-07 BUDGET - SPEECH, PT, OT	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		1,022.16	11-000-216-100-099-08 BUDGET - SPEECH, PT, OT	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		1,655.00	11-000-216-100-099-10 BUDGET - SPEECH, PT, OT	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		1,284.03	11-000-218-104-099-01 BUDGET - GUIDANCE	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		1,291.53	11-000-218-104-099-02 BUDGET - GUIDANCE	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		1,739.94	11-000-218-104-099-03 BUDGET - GUIDANCE	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		1,284.03	11-000-218-104-099-04 BUDGET - GUIDANCE	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		1,269.03	11-000-218-104-099-05 BUDGET - GUIDANCE/SAC	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		1,306.53	11-000-218-104-099-06 BUDGET - GUIDANCE/SAC	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		3,425.76	11-000-218-104-099-07 BUDGET - GUIDANCE/SAC	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		10,529.80	11-000-218-104-099-08 BUDGET - GUIDANCE/SAC	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		323.65	11-000-218-104-153-08 SAL OF OTH PROF STAFF -	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		860.64	11-000-218-105-099-07 BUDGET - GUIDANCE SECRET	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		2,436.25	11-000-218-105-099-08 BUDGET - GUIDANCE SECRET	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		3,312.09	11-000-219-104-099-01 BUDGET - CHILD STUDY TEA	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		2,490.36	11-000-219-104-099-02 BUDGET - CHILD STUDY TEA	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		3,296.68	11-000-219-104-099-03 BUDGET - CHILD STUDY TEA	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		2,355.95	11-000-219-104-099-04 BUDGET - CHILD STUDY TEA	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		6,053.25	11-000-219-104-099-05 BUDGET - CHILD STUDY TEA	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		5,614.23	11-000-219-104-099-06 BUDGET - CHILD STUDY TEA	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		7,224.03	11-000-219-104-099-07 BUDGET - CHILD STUDY TEA	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		8,593.24	11-000-219-104-099-08 BUDGET - CHILD STUDY TEA	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART

Start date 6/1/2014

End date 6/30/2014

07/31/14 16:57

TR#	Transfer Description	Amount	To Account	From Account
2702	06/30/14 2013-14 retro salary			
		8,373.87	11-000-219-104-099-10 CST OUT OF DIST	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		2,312.09	11-000-219-104-999-10 ESY TEACHERS SALARIES	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		1,364.70	11-000-219-104-999-10 CST SUMMER SALARIES	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		801.10	11-000-219-105-099-07 BUDGET - CST SECRETARY	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		1,288.73	11-000-219-105-099-08 BUDGET - CST SECRETARY	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		4,161.22	11-000-219-105-099-10 BUDGET - CST SECRETARY	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		4,189.46	11-000-221-102-000-20 ASSISTANT SUPERINTENDENT	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		8,489.64	11-000-221-102-099-20 BUDGET - SUPERVISORS OF	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		31.35	11-000-221-104-000-20 SALARIES OF OTHER PROF S	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		1,250.00	11-000-221-105-099-20 BUDGET - SUPV OF INSTR S	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		2,018.75	11-000-222-104-099-01 BUDGET - LIBRARY	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		1,998.75	11-000-222-104-099-02 BUDGET - LIBRARY	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		1,862.50	11-000-222-104-099-03 BUDGET - LIBRARY	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		1,978.75	11-000-222-104-099-04 BUDGET - LIBRARY	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		1,299.03	11-000-222-104-099-05 BUDGET - LIBRARY	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		1,142.12	11-000-222-104-099-06 BUDGET - LIBRARY	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		1,634.03	11-000-222-104-099-07 BUDGET - LIBRARY	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		2,018.75	11-000-222-104-099-08 BUDGET - LIBRARY	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		163.48	11-000-223-110-000-20 OTHER SALARIES	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		4,899.20	11-000-230-104-099-14 BUDGET - SUPERINTENDENT	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		1,766.72	11-000-230-105-099-14 BUDGET - SUPERINTDNT SECR	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		2,676.12	11-000-240-103-099-01 BUDGET - PRINCIPAL/ASST	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		2,187.50	11-000-240-103-099-02 BUDGET - PRINCIPAL/ASST	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		2,750.00	11-000-240-103-099-03 BUDGET - PRINCIPAL/ASST	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		4,579.87	11-000-240-103-099-04 BUDGET - PRINCIPAL/ASST	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		5,388.47	11-000-240-103-099-05 BUDGET - PRINCIPAL/ASST	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		5,852.04	11-000-240-103-099-06 BUDGET - PRINCIPAL/ASST	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		8,858.33	11-000-240-103-099-07 BUDGET - PRINCIPAL/ASST	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		11,609.26	11-000-240-103-099-08 BUDGET - PRINCIPAL/ASST	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		2,595.86	11-000-240-104-099-08 BUDGET - ATHLETIC DIRECT	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		3,020.45	11-000-240-104-099-10 BUDGET - SPECIAL SERV DI	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART

Start date 6/1/2014

End date 6/30/2014

07/31/14 16:57

TR#	Transfer Description	Amount	To Account	From Account
2702	06/30/14 2013-14 retro salary			
		1,287.38	11-000-240-105-000-98 SCHOOL SEC. - OTHER	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		2,147.68	11-000-240-105-099-01 BUDGET - SCHOOL SECRC/CLE	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		2,169.58	11-000-240-105-099-02 BUDGET - SCHOOL SECRC/CLE	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		1,911.95	11-000-240-105-099-03 BUDGET - SCHOOL SECRC/CLE	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		2,059.00	11-000-240-105-099-04 BUDGET - SCHOOL SECRC/CLE	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		2,259.27	11-000-240-105-099-05 BUDGET - SCHOOL SECRC/CLE	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		2,903.86	11-000-240-105-099-06 BUDGET - SCHOOL SECRC/CLE	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		5,154.90	11-000-240-105-099-07 BUDGET - SCHOOL SECRC/CLE	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		4,142.41	11-000-240-105-099-08 BUDGET - SCHOOL SECRC/CLE	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		2,093.42	11-000-240-105-099-10 BUDGET - SCHOOL SECRC/CLE	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		849.87	11-000-240-105-402-08 BUDGET - ATHLETIC DIR SEC	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		187.08	11-000-251-100-000-17 BUSINESS OFFICE - O/T	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		26.66	11-000-251-100-000-98 CENTRAL SRVCS - OTHER	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		5,872.38	11-000-251-100-099-13 BUDGET - HUMAN RESOURCES	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		13,817.71	11-000-251-100-099-17 BUDGET - BUSINESS OFFICE	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		2,097.15	11-000-252-100-099-21 BUDGET - MIS STAFF	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		973.96	11-000-262-104-099-15 BUDGET - DIRECTOR OF OPER	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		15,788.01	11-000-270-160-000-16 SAL FOR TRANSP (REG) - E	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		39,279.54	11-000-270-160-099-16 BUDGET - TRANSPORTATION	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		9,648.70	11-000-270-161-099-16 BUDGET - TRANSP (SPEC ED	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		6,123.51	11-110-100-101-099-01 BUDGET - KINDERGARTEN TE	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		5,249.35	11-110-100-101-099-02 BUDGET - KINDERGARTEN TE	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		7,820.70	11-110-100-101-099-03 BUDGET - KINDERGARTEN TE	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		9,538.19	11-110-100-101-099-04 BUDGET - KINDERGARTEN TE	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		89.79	11-120-100-101-000-98 GRADES 1-5 TEACHERS - OT	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		21,125.02	11-120-100-101-099-01 BUDGET - GRADES 1-5 TEAC	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		20,899.90	11-120-100-101-099-02 BUDGET - GRADES 1-5 TEAC	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		22,761.50	11-120-100-101-099-03 BUDGET - GRADES 1-5 TEAC	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		25,473.41	11-120-100-101-099-04 BUDGET - GRADES 1-5 TEAC	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		38,583.65	11-120-100-101-099-05 BUDGET - GRADES 1-5 TEAC	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		29,221.37	11-120-100-101-099-06 BUDGET - GRADES 1-5 TEAC	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART

Start date 6/1/2014

End date 6/30/2014

07/31/14 16:57

TR#	Transfer Description	Amount	To Account	From Account
2702	06/30/14 2013-14 retro salary			
		1,216.55	11-120-100-101-102-01 SAL OF TEACH - ART #1	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,224.03	11-120-100-101-102-02 SAL OF TEACH - ART #2	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,224.03	11-120-100-101-102-03 SAL OF TEACH - ART #3	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,224.03	11-120-100-101-102-04 SAL OF TEACH - ART #4	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,914.44	11-120-100-101-102-05 SAL OF TEACH - ART #5	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,145.32	11-120-100-101-102-06 SAL OF TEACH - ART #6	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,353.60	11-120-100-101-106-05 SAL OF TEACH - SPANISH #	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,231.53	11-120-100-101-106-06 SAL OF TEACH - SPANISH #	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,209.03	11-120-100-101-108-01 SAL OF TEACH - PE #1	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,978.75	11-120-100-101-108-02 SAL OF TEACH - PE #2	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,978.75	11-120-100-101-108-03 SAL OF TEACH - PE #3	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,978.75	11-120-100-101-108-04 SAL OF TEACH - PE #4	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		3,232.78	11-120-100-101-108-05 SAL OF TEACH - PE #5	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		3,342.78	11-120-100-101-108-06 SAL OF TEACH - PE #6	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,078.75	11-120-100-101-110-01 SAL OF TEACH - TECH #1	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,842.50	11-120-100-101-110-02 SAL OF TEACH - TECH #2	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,978.75	11-120-100-101-110-03 SAL OF TEACH - TECH #3	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,978.75	11-120-100-101-110-04 SAL OF TEACH - TECH #4	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,962.50	11-120-100-101-110-05 SAL OF TEACH - TECH #5	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,239.03	11-120-100-101-110-06 SAL OF TEACH - TECH #6	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,038.75	11-120-100-101-112-01 SAL OF TEACH - MUSIC #1	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,239.03	11-120-100-101-112-02 SAL OF TEACH - MUSIC #2	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,291.53	11-120-100-101-112-03 SAL OF TEACH - MUSIC #3	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,038.75	11-120-100-101-112-04 SAL OF TEACH - MUSIC #4	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,829.67	11-120-100-101-112-05 SAL OF TEACH - MUSIC #5	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		3,742.64	11-120-100-101-112-06 SAL OF TEACH - MUSIC #6	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,019.38	11-120-100-101-128-01 SAL OF TEACH - G&T #1	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		941.99	11-120-100-101-128-02 SAL OF TEACH - G&T #2	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,019.38	11-120-100-101-128-03 SAL OF TEACH - G&T #3	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		889.51	11-120-100-101-128-04 SAL OF TEACH - G&T #4	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,978.75	11-120-100-101-128-05 SAL OF TEACH - G&T #5	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART

Start date 6/1/2014

End date 6/30/2014

07/31/14 16:57

TR#	Transfer Description	Amount	To Account	From Account
2702	06/30/14 2013-14 retro salary			
		1,859.03	11-120-100-101-128-06 SAL OF TEACH - G&T #6	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		1,284.03	11-120-100-101-140-05 SAL OF TEACH - ISS #5	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		1,373.75	11-120-100-101-140-06 SAL OF TEACH - ISS #6	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		4,630.66	11-130-100-101-000-98 MIDDLE SCHOOL - OTHER	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		15,562.27	11-130-100-101-099-05 BUDGET - GRADE 6 TEACHER	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		14,356.78	11-130-100-101-099-06 BUDGET - GRADE 6 TEACHER	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		3,601.49	11-130-100-101-102-07 BUDGET - ART	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		22,640.05	11-130-100-101-105-07 BUDGET - LANGUAGE ARTS	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		5,073.83	11-130-100-101-106-07 BUDGET - WORLD LANGUAGE	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		9,757.50	11-130-100-101-108-07 BUDGET - PHYS ED/HEALTH	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		1,634.03	11-130-100-101-109-07 BUDGET - CONSUMR LIFE (HO	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		4,316.11	11-130-100-101-110-07 BUDGET - TECHNOLOGY ED	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		12,872.07	11-130-100-101-111-07 BUDGET - MATHEMATICS	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		8,749.93	11-130-100-101-112-07 BUDGET - MUSIC	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		11,627.25	11-130-100-101-113-07 BUDGET - SCIENCE	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		13,664.80	11-130-100-101-115-07 BUDGET - SOCIAL STUDIES	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		2,208.63	11-130-100-101-128-07 BUDGET - GIFTED & TALENT	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		2,038.75	11-130-100-101-140-07 BUDGET - ISS	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		1,259.69	11-130-100-101-160-07 ALTERNATIVE ED - WINDSOA	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		10,870.34	11-140-100-101-000-98 HIGH SCHOOL - OTHER	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		4,492.68	11-140-100-101-102-08 BUDGET - ART	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		4,774.30	11-140-100-101-103-08 BUDGET - BUSINESS	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		27,243.82	11-140-100-101-105-08 BUDGET - ENGLISH/LANG AR	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		12,238.49	11-140-100-101-106-08 BUDGET - WORLD LANGUAGE	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		14,143.33	11-140-100-101-108-08 BUDGET - PHYS ED/HEALTH	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		5,226.80	11-140-100-101-109-08 BUDGET - CONSUMR LIFE (HO	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		3,285.28	11-140-100-101-110-08 BUDGET - TECHNOLOGY ED	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		27,917.11	11-140-100-101-111-08 BUDGET - MATHEMATICS	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		5,651.53	11-140-100-101-112-08 BUDGET - MUSIC	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		21,146.14	11-140-100-101-113-08 BUDGET - SCIENCE	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		22,274.71	11-140-100-101-115-08 BUDGET - SOCIAL STUDIES	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART

Start date 6/1/2014

End date 6/30/2014

07/31/14 16:57

TR#	Transfer Description	Amount	To Account	From Account
2702	06/30/14 2013-14 retro salary			
		1,978.75	11-140-100-101-140-08 BUDGET - ISS	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		2,118.75	11-140-100-101-147-08 BUDGET - COMPUTER SCIENC	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		4,116.66	11-140-100-101-149-08 BUDGET - MILITARY SCIENC	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		2,051.24	11-140-100-101-160-08 ALTERNATIVE ED - WINDSOA	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		703.71	11-150-100-101-000-98 HOME INSTR. SALARIES - R	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		700.00	11-190-100-106-000-00 OTHER SALARIES FOR INSTR	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		3,325.68	11-204-100-101-099-01 BUDGET - LLD TEACHER	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		979.89	11-204-100-101-099-03 BUDGET - LLD TEACHER	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		2,901.95	11-204-100-101-099-05 BUDGET - LLD TEACHER	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		2,003.40	11-204-100-101-099-06 BUDGET - LLD TEACHER	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		3,217.78	11-204-100-101-099-08 BUDGET - LLD TEACHER	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		1,276.53	11-209-100-101-099-05 BUDGET - BD TEACHER	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		2,153.30	11-209-100-101-099-07 BUDGET - BD TEACHER	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		6,069.38	11-209-100-101-099-08 BUDGET - BD TEACHER	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		1,559.58	11-212-100-101-099-03 BUDGET - MD TEACHER	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		5,325.82	11-212-100-101-099-04 BUDGET - MD TEACHER	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		123.15	11-212-100-101-099-05 BUDGET - MD TEACHER	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		1,298.60	11-212-100-101-099-06 BUDGET - MD TEACHER	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		1,719.03	11-212-100-101-099-07 BUDGET - MD TEACHER	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		2,078.75	11-212-100-101-099-08 BUDGET - MD TEACHER	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		4,437.55	11-213-100-101-099-01 BUDGET - RESOURCE/SPEC E	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		6,418.05	11-213-100-101-099-02 BUDGET - RESOURCE/SPEC E	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		9,630.27	11-213-100-101-099-03 BUDGET - RESOURCE/SPEC E	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		9,784.58	11-213-100-101-099-04 BUDGET - RESOURCE/SPEC E	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		16,607.50	11-213-100-101-099-05 BUDGET - RESOURCE/SPEC E	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		24,458.00	11-213-100-101-099-06 BUDGET - RESOURCE/SPEC E	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		32,373.68	11-213-100-101-099-07 BUDGET - RESOURCE ROOM T	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		32,880.10	11-213-100-101-099-08 BUDGET - RESOURCE ROOM T	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		4,398.90	11-215-100-101-099-01 Department: 758	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		1,998.75	11-215-100-101-099-03 Department: 761	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART
		3,290.28	11-215-100-101-099-04 Department: 762	10-000-100-560-000-20 TRANSFR OF FUNDS TO CHART

Start date 6/1/2014

End date 6/30/2014

07/31/14 16:57

TR#	Transfer Description	Amount	To Account	From Account
2702	06/30/14 2013-14 retro salary	24.43	11-219-100-101-000-98 HOME INSTR. - SPEC ED	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,646.82	11-230-100-101-099-01 BUDGET - BSI/READING TEA	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,064.33	11-230-100-101-099-02 BUDGET - BSI/READING TEA	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,064.33	11-230-100-101-099-03 BUDGET - BSI/READING TEA	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,824.60	11-230-100-101-099-04 BUDGET - BSI/READING TEA	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,804.60	11-230-100-101-099-05 BUDGET - BSI/READING TEA	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,317.10	11-230-100-101-099-06 BUDGET - BSI/READING TEA	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,324.35	11-240-100-101-099-01 SAL OF TEACH - ESL #1	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		563.19	11-240-100-101-099-02 SAL OF TEACH - ESL #2	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		672.01	11-240-100-101-099-03 SAL OF TEACH - ESL #3	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		665.29	11-240-100-101-099-04 SAL OF TEACH - ESL #4	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,334.03	11-240-100-101-099-05 SAL OF TEACH - ESL #5	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		388.72	11-240-100-101-099-06 SAL OF TEACH - ESL #6	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,039.36	11-240-100-101-099-07 SAL OF TEACH - ESL WTMS	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,039.36	11-240-100-101-099-08 SAL OF TEACH - ESL WTHS	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		101.40	11-401-100-100-000-05 COCURRICULAR SALARIES	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		89.14	11-401-100-100-000-06 COCURRICULAR SALARIES	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,022.68	11-401-100-100-401-07 COCURRICULAR SALARIES	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		3,585.70	11-401-100-100-401-08 COCURRICULAR SALARIES	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		3,300.02	11-402-100-100-402-07 ATHLETIC SALARIES - MS	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		9,558.41	11-402-100-100-402-08 ATHLETIC SALARIES - HS	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
2703	06/30/14 adj for retro salary	11,550.00	11-000-251-100-099-17 BUDGET - BUSINESS OFFICE	11-401-100-330-401-08 OTHER PURCHASED PROF SER
2704	06/30/14 port switches-sjtp	3,000.00	11-000-252-600-000-21 SUPPLIES & MATERIALS	11-000-252-440-000-17 RENTALS
2705	06/30/14 Cvr May & July Legal bills	6,600.00	11-000-230-331-000-18 LEGAL SERVICES	11-000-230-820-000-18 JUDGEMENTS AGAINST SCHOOL
2709	06/30/14 adj for Mission One staffing	783.50	11-000-217-320-000-01 PURCH PROF ED	
		262.50	11-000-217-320-000-03 PURCH PROF ED	
		3,830.00	11-212-100-320-000-07 PURCH PROF ED	
		1,046.00	- - - - -	11-000-217-320-000-98 PURCH PROF ED
		3,127.00	- - - - -	11-213-100-320-000-05 PURCH PROF ED
		703.00	- - - - -	11-213-100-320-000-06 PURCH PROF ED
2711	06/30/14 Parker McCay legal	2,000.00	11-000-230-331-000-18 LEGAL SERVICES	11-000-230-820-000-18 JUDGEMENTS AGAINST SCHOOL

Start date 6/1/2014

End date 6/30/2014

07/31/14 16:57

TR#	Transfer Description	Amount	To Account	From Account
2717	06/30/14 cover Mission One staffing	4,986.00	61-990-320-300-921-00 WCD B&A PUR PROF SVC	61-990-320-100-921-00 WCD B&A SALARIES
		587.00	61-990-320-300-921-00 WCD B&A PUR PROF SVC	61-990-320-500-921-00 WCD B&A OTH PURC SVC
		7,300.00	61-990-320-300-921-00 WCD B&A PUR PROF SVC	61-990-320-600-921-00 WCD B&A SUPPLIES
		492.00	61-990-320-300-921-00 WCD B&A PUR PROF SVC	61-990-320-800-921-00 WCD B&A OTHER PURCH
2738	06/30/14 Adj FS Approp	45,000.00	60-910-310-600-000-00 SUPPLIES AND MATERIALS	- - - - -
2753	06/30/14 grad. security services	1,094.00	11-401-100-330-401-07 OTHER PURCHASED PROF SER	11-000-219-592-151-07 MISCELLANEOUS PURCH SERV
		6.00	11-401-100-330-401-07 OTHER PURCHASED PROF SER	11-190-100-610-109-07 GENERAL SUPPLIES
2758	06/30/14 June CCECSC bill	5,306.00	11-000-270-350-000-16 MGMT. FEE - ESC'S & CTSA	11-000-270-514-000-16 CONTRACT SERV (SP ED STU
		3,056.00	11-000-270-515-000-16 CONTRACTED SERV - SPED -	11-000-270-514-000-16 CONTRACT SERV (SP ED STU
		9,000.00	11-000-270-517-000-16 CONTR SERV (REG) - ESC &	11-000-270-514-000-16 CONTRACT SERV (SP ED STU
2775	06/30/14 end of year shortfall	44,444.54	11-000-270-420-000-16 CLEANING, REPAIR & MAINT	- - - - -
		5,000.00	11-000-270-593-000-16 MISC PURCH SERV-TRANSPOR	- - - - -
		30,000.90	11-000-270-615-000-16 TRANSPORTATION SUPPLIES	- - - - -
		6,000.00	- - - - -	11-000-270-390-000-16 OTHER PURCH PROF & TECHN
		1,718.31	- - - - -	11-000-270-503-000-16 AID IN LIEU PYMT FOR NON
		24,000.57	- - - - -	11-000-270-505-000-16 AID IN LIEU-CHOICE SCH
		35,000.90	- - - - -	11-000-270-514-000-16 CONTRACT SERV (SP ED STU
		7,725.57	- - - - -	11-000-270-518-000-16 CONTR SERV (SP ED)-ESC &
		5,000.09	- - - - -	11-000-270-600-000-16 SUPPLIES AND MATERIALS
2776	06/30/14 travel exp for conference	50.00	11-190-100-580-000-03 TRAVEL/WORKSHOPS	11-215-100-610-000-03 GENERAL SUPPLIES
2777	06/30/14 grad. security	400.00	11-401-100-330-401-08 OTHER PURCHASED PROF SER	11-401-100-420-401-08 CLEANING, REPAIR & MAINT
2785	06/30/14 2013-14 Vacation buyout-A/P	2,147.50	11-000-211-100-000-99 ATTENDANCE/REGISTRATION	11-000-291-270-000-17 HEALTH BENEFITS
		1,912.26	11-000-218-105-099-07 BUDGET - GUIDANCE SECRET	11-000-291-270-000-17 HEALTH BENEFITS
		667.54	11-000-219-105-099-07 BUDGET - CST SECRETARY	11-000-291-270-000-17 HEALTH BENEFITS
		2,440.09	11-000-219-105-099-10 BUDGET - CST SECRETARY	11-000-291-270-000-17 HEALTH BENEFITS
		6,982.02	11-000-221-102-000-20 ASSISTANT SUPERINTENDENT	11-000-291-270-000-17 HEALTH BENEFITS
		7,635.73	11-000-221-102-099-20 BUDGET - SUPERVISORS OF	11-000-291-270-000-17 HEALTH BENEFITS
		2,715.94	11-000-230-105-099-14 BUDGET - SUPERTNDNT SEC	11-000-291-270-000-17 HEALTH BENEFITS
		1,381.83	11-000-240-103-099-01 BUDGET - PRINCIPAL/ASST	11-000-291-270-000-17 HEALTH BENEFITS
		2,187.50	11-000-240-103-099-02 BUDGET - PRINCIPAL/ASST	11-000-291-270-000-17 HEALTH BENEFITS
		2,291.59	11-000-240-103-099-03 BUDGET - PRINCIPAL/ASST	11-000-291-270-000-17 HEALTH BENEFITS

Start date 6/1/2014

End date 6/30/2014

07/31/14 16:57

TR#	Transfer Description	Amount	To Account	From Account
785	06/30/14 2013-14 Vacation buyout-A/P			
		2,474.51	11-000-240-103-099-04 BUDGET - PRINCIPAL/ASST	11-000-291-270-000-17 HEALTH BENEFITS
		2,517.11	11-000-240-103-099-05 BUDGET - PRINCIPAL/ASST	11-000-291-270-000-17 HEALTH BENEFITS
		2,678.64	11-000-240-103-099-06 BUDGET - PRINCIPAL/ASST	11-000-291-270-000-17 HEALTH BENEFITS
		7,563.28	11-000-240-103-099-07 BUDGET - PRINCIPAL/ASST	11-000-291-270-000-17 HEALTH BENEFITS
		7,521.13	11-000-240-103-099-08 BUDGET - PRINCIPAL/ASST	11-000-291-270-000-17 HEALTH BENEFITS
		2,438.47	11-000-240-104-099-08 BUDGET - ATHLETIC DIRECT	11-000-291-270-000-17 HEALTH BENEFITS
		3,774.61	11-000-240-104-099-10 BUDGET - SPECIAL SERV DI	11-000-291-270-000-17 HEALTH BENEFITS
		5,368.70	11-000-240-105-099-02 BUDGET - SCHOOL SECR/CLE	11-000-291-270-000-17 HEALTH BENEFITS
		754.98	11-000-240-105-099-03 BUDGET - SCHOOL SECR/CLE	11-000-291-270-000-17 HEALTH BENEFITS
		1,718.26	11-000-240-105-099-04 BUDGET - SCHOOL SECR/CLE	11-000-291-270-000-17 HEALTH BENEFITS
		2,147.13	11-000-240-105-099-06 BUDGET - SCHOOL SECR/CLE	11-000-291-270-000-17 HEALTH BENEFITS
		5,691.88	11-000-240-105-099-07 BUDGET - SCHOOL SECR/CLE	11-000-291-270-000-17 HEALTH BENEFITS
		3,448.28	11-000-240-105-099-10 BUDGET - SCHOOL SECR/CLE	11-000-291-270-000-17 HEALTH BENEFITS
		10,031.29	11-000-251-100-099-13 BUDGET - HUMAN RESOURCES	11-000-291-270-000-17 HEALTH BENEFITS
		1,770.22	11-000-262-104-099-15 BUDGET -DIRECTOR OF OPER	11-000-291-270-000-17 HEALTH BENEFITS
		7,211.82	11-000-270-160-099-16 BUDGET - TRANSPORTATION	11-000-291-270-000-17 HEALTH BENEFITS
		1,207.87	11-000-270-161-099-16 BUDGET - TRANSP (SPEC ED	11-000-291-270-000-17 HEALTH BENEFITS
		3,295.80	11-140-100-101-149-08 BUDGET - MILITARY SCIENC	11-000-291-270-000-17 HEALTH BENEFITS
2792	06/30/14 Health Inspect	150.00	11-000-262-420-000-01 CLEANING REPAIR MAINT -	PURCH PROF & TECHN SERVI
		150.00	11-000-262-420-000-02 CLEANING REPAIR MAINT -	PURCH PROF & TECHN SERVI
		200.00	11-000-262-420-000-03 CLEAN REPAIR MAINT - SCH	PURCH PROF & TECHN SERVI
		200.00	11-000-262-420-000-04 CLEAN, REPAIR, MAINT - S	PURCH PROF & TECHN SERVI
		150.00	11-000-262-420-000-05 CLEANING REPAIR MAINT -	PURCH PROF & TECHN SERVI
		200.00	11-000-262-420-000-06 CLEANING REPAIR MAINT -	PURCH PROF & TECHN SERVI
		500.00	11-000-262-420-000-08 CLEANING REPAIR MAINT -	PURCH PROF & TECHN SERVI
2804	06/30/14 year end close adj	5,000.00	61-990-320-100-921-00 WCD B&A SALARIES	
2808	06/30/14 trsfr for dishwasher curtains	721.43	60-910-310-500-000-00 SUPPLIES AND MATERIALS	OTHER PURCHASED SERVICES
2814	06/30/14 adj est grant to actual budget	416.19		JR. ROTC RESERVES
2815	06/30/14 B&A STAFF BENEFITS	19,000.00	61-990-320-200-921-00 WCD B&A BENEFITS	
2884	06/30/14 adj PR a/p for Jul sal chgs	3,433.00	11-000-219-104-998-10 ESY TEACHERS SALARIES	HEALTH BENEFITS
		108.00	11-000-270-161-099-16 BUDGET - TRANSP (SPEC ED	HEALTH BENEFITS

Start date 6/1/2014

End date 6/30/2014

07/31/14 16:57

TR#	Transfer Description	Amount	To Account	From Account
2884	06/30/14 adj PR a/p for Jul sal chgs	150.00	11-130-100-101-160-07 ALTERNATIVE ED - WINDSOA	11-000-291-270-000-17 HEALTH BENEFITS
		400.00	11-140-100-101-160-08 ALTERNATIVE ED - WINDSOA	11-000-291-270-000-17 HEALTH BENEFITS
		2,874.00	11-150-100-101-000-98 HOME INSTR. SALARIES - R	11-000-291-270-000-17 HEALTH BENEFITS
2891	06/30/14 adj PR A/P Jul sal (run37&38)	936.46	11-000-213-104-099-05 BUDGET - NURSE/MEDICAL A	11-000-291-270-000-17 HEALTH BENEFITS
		936.93	11-000-213-104-099-07 BUDGET - NURSE/MEDICAL A	11-000-291-270-000-17 HEALTH BENEFITS
		936.81	11-000-213-104-099-08 BUDGET - NURSE/MEDICAL A	11-000-291-270-000-17 HEALTH BENEFITS
		1,600.00	11-000-216-100-099-10 BUDGET - SPEECH, PT, OT	11-000-291-270-000-17 HEALTH BENEFITS
		300.00	11-000-218-104-099-01 BUDGET - GUIDANCE	11-000-291-270-000-17 HEALTH BENEFITS
		300.00	11-000-218-104-099-05 BUDGET - GUIDANCE/SAC	11-000-291-270-000-17 HEALTH BENEFITS
		59.15	11-000-219-104-099-01 BUDGET - CHILD STUDY TEA	11-000-291-270-000-17 HEALTH BENEFITS
		59.20	11-000-219-104-099-04 BUDGET - CHILD STUDY TEA	11-000-291-270-000-17 HEALTH BENEFITS
		530.00	11-000-219-104-099-06 BUDGET - CHILD STUDY TEA	11-000-291-270-000-17 HEALTH BENEFITS
		299.90	11-000-222-104-099-06 BUDGET - LIBRARY	11-000-291-270-000-17 HEALTH BENEFITS
		16,539.00	11-000-222-104-099-07 BUDGET - LIBRARY	11-000-291-270-000-17 HEALTH BENEFITS
		350.77	11-000-240-105-000-98 SCHOOL SEC. - OTHER	11-000-291-270-000-17 HEALTH BENEFITS
		5,962.00	11-000-262-104-099-15 BUDGET-DIRECTOR OF OPER	11-000-291-270-000-17 HEALTH BENEFITS
		156.00	11-000-270-160-099-16 BUDGET - TRANSPORTATION	11-000-291-270-000-17 HEALTH BENEFITS
		4,999.29	11-120-100-101-099-04 BUDGET - GRADES 1-5 TEAC	11-000-291-270-000-17 HEALTH BENEFITS
		419.72	11-120-100-101-099-06 BUDGET - GRADES 1-5 TEAC	11-000-291-270-000-17 HEALTH BENEFITS
		301.00	11-120-100-101-110-02 SAL OF TEACH - TECH #2	11-000-291-270-000-17 HEALTH BENEFITS
		1,199.84	11-130-100-101-099-05 BUDGET - GRADE 6 TEACHER	11-000-291-270-000-17 HEALTH BENEFITS
		8,485.22	11-130-100-101-099-06 BUDGET - GRADE 6 TEACHER	11-000-291-270-000-17 HEALTH BENEFITS
		601.18	11-130-100-101-106-07 BUDGET - WORLD LANGUAGE	11-000-291-270-000-17 HEALTH BENEFITS
		299.68	11-130-100-101-111-07 BUDGET - MATHEMATICS	11-000-291-270-000-17 HEALTH BENEFITS
		36.07	11-140-100-101-000-98 HIGH SCHOOL - OTHER	11-000-291-270-000-17 HEALTH BENEFITS
		898.54	11-140-100-101-111-08 BUDGET - MATHEMATICS	11-000-291-270-000-17 HEALTH BENEFITS
		12,459.45	11-140-100-101-113-08 BUDGET - SCIENCE	11-000-291-270-000-17 HEALTH BENEFITS
		416.19	11-140-100-101-149-08 BUDGET - MILITARY SCIENC	11-000-291-270-000-17 HEALTH BENEFITS
		301.58	11-140-100-101-160-08 ALTERNATIVE ED - WINDSOA	11-000-291-270-000-17 HEALTH BENEFITS
		338.80	11-150-100-101-000-98 HOME INSTR. SALARIES - R	11-000-291-270-000-17 HEALTH BENEFITS
		5,654.10	11-204-100-101-099-06 BUDGET - LLD TEACHER	11-000-291-270-000-17 HEALTH BENEFITS

Start date 6/1/2014

End date 6/30/2014

07/31/14 16:57

TR#	Transfer Description	Amount	To Account	From Account
891	06/30/14 adj PR A/P Jul sal (run37&38)	300.00	11-209-100-101-099-05 BUDGET - BD TEACHER	11-000-291-270-000-17 HEALTH BENEFITS
		299.10	11-212-100-101-099-05 BUDGET - MD TEACHER	11-000-291-270-000-17 HEALTH BENEFITS
		5,815.00	11-213-100-101-099-01 BUDGET - RESOURCE/SPEC E	11-000-291-270-000-17 HEALTH BENEFITS
		56.48	11-213-100-101-099-05 BUDGET - RESOURCE/SPEC E	11-000-291-270-000-17 HEALTH BENEFITS
		13,099.10	11-213-100-101-099-07 BUDGET - RESOURCE ROOM T	11-000-291-270-000-17 HEALTH BENEFITS
		17,398.39	11-240-100-101-099-06 SAL OF TEACH - ESL #6	11-000-291-270-000-17 HEALTH BENEFITS
892	06/30/14 adj PR A/P Jul sal (run37&38)	562.00	60-910-310-100-000-00 FOOD SERVICE SALARIES	60-910-310-420-000-00 CLEANING R EPAIR & MAINT
896	06/30/14 budget shortfall	795.52	11-000-270-503-000-16 AID IN LIEU PYMT FOR NON	11-000-270-800-000-16 OTHER OBJECTS
		22.00	11-000-270-505-000-16 AID IN LIEU-CHOICE SCH	11-000-270-800-000-16 OTHER OBJECTS
		100.00	11-000-270-593-000-16 MISC PURCH SERV-TRANSPOR	11-000-270-800-000-16 OTHER OBJECTS
892	06/30/14 Cvr June Cust supply bills	10,000.00	11-000-262-610-000-15 GENERAL SUPPLIES	11-000-262-490-000-15 OTHER PURCH PROPERTY SER

8,710,180.80 Report Total

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 10 GENERAL FUND

Assets and Resources

Assets:			
101	Cash in bank		\$7,997,557.76
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$4,104,791.98
117	Maintenance Reserve Account		\$1,000,404.77
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$3,828,404.25
Accounts Receivable:			
132	Interfund	\$572,808.89	
141	Intergovernmental - State	\$5,112,108.73	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,602,606.41	\$7,287,524.03
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$91,241,597.00	
302	Less revenues	(\$92,384,994.07)	(\$1,143,397.07)
Total assets and resources			<u>\$23,075,285.72</u>

DRAFT

Liabilities and Fund Equity

Liabilities:			
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$2,452,293.90
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$51,610.24
Total liabilities			<u>\$2,503,904.14</u>

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	91,241,597	92,384,994		-1,143,397
		^{Total} 91,241,597	92,384,994		-1,143,397
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
		47	0	0	47
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	26,180,290	25,687,924	263,318	229,048
10300	Total Special Education - Instruction	8,817,515	8,744,483	16,059	56,973
11160	Total Basic Skills/Remedial - Instruct.	440,626	439,592	0	1,033
12160	Total Bilingual Education - Instruction	305,484	305,480	0	4
17100	Total School-Sponsored Co/Extra Curricul	296,074	284,091	2,100	9,883
17600	Total School-Sponsored Athletics - Instr	755,906	726,963	22,017	6,926
29180	Total Undistributed Expenditures - Instr	6,039,800	4,724,593	1,040,394	274,813
29680	Total Undistributed Expenditures - Atten	97,768	63,936	0	33,832
30620	Total Undistributed Expenditures - Healt	819,309	774,922	11,745	32,642
40580	Total Undistributed Expend - Speech, OT,	1,691,501	1,642,824	12,857	35,821
41080	Total Undist. Expend. - Other Supp. Serv	2,362,815	2,220,083	101,353	41,379
41660	Total Undist. Expend. - Guidance	1,088,355	1,079,099	679	8,577
42200	Total Undist. Expend. - Child Study Team	2,552,674	2,547,449	107	5,118
43200	Total Undist. Expend. - Improvement of I	575,554	549,700	2,991	22,863
43620	Total Undist. Expend. - Edu. Media Serv.	675,237	615,965	0	59,272
44180	Total Undist. Expend. - Instructional St	175,942	65,723	12,650	97,569
45300	Support Serv. - General Admin	1,429,777	1,241,047	23,931	164,798
46160	Support Serv. - School Admin	3,335,150	3,280,208	23,202	31,740
47200	Total Undist. Expend. - Central Services	1,195,366	999,777	10,653	184,936
47620	Total Undist. Expend. - Admin. Info. Tec	771,855	448,693	172,851	150,311
51120	Total Undist. Expend. - Oper. & Maint. O	9,147,688	8,583,614	234,966	329,107
52480	Total Undist. Expend. - Student Transpor	7,158,307	6,945,755	176,526	36,026
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	15,523,671	11,888,451	0	3,635,220
75880	TOTAL EQUIPMENT	3,058,885	1,524,984	1,385,504	148,396
76260	Total Facilities Acquisition and Constr	5,576,018	2,999,602	5,375	2,571,042
84000	Transfer of Funds to Charter Schools	894,347	674,253	0	220,094
	Total	100,965,958	89,059,211	3,519,278	8,387,470

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 10 GENERAL FUND

Revenues:				Bud Estimated	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		44,021,298	44,021,298		0
00150	10-1320	Tuition from LEAs Within State		2,773,981	3,001,116		-227,135
00170	10-1340	Tuition from Other Sources		0	105,387		-105,387
00250	10-14[2-4]0	Transportation Fees from Other LEAs		0	137,750		-137,750
00260	10-1910	Rents and Royalties		0	3,643		-3,643
00300	10-1__	Unrestricted Miscellaneous Revenues		100,047	314,902		-214,855
00420	10-3121	Categorical Transportation Aid		1,066,545	1,066,545		0
00430	10-3131	Extraordinary Aid		200,000	349,781		-149,781
00440	10-3132	Categorical Special Education Aid		3,025,665	3,025,665		0
00460	10-3176	Equalization Aid		38,341,995	38,341,995		0
00470	10-3177	Categorical Security Aid		1,389,418	1,389,418		0
00480	10-3178	Adjustment Aid		209,733	209,733		0
00500	10-3__	Other State Aids		0	179,304		-179,304
00540	10-4200	Medicaid Reimbursement		112,915	238,458		-125,543
			Total	91,241,597	92,384,994		-1,143,397
Expenditures:				Appropriations	Expenditures	Encumbrances	Available
02040	11-105-100-935	Local Contribution – Transfer to Special		500,000	500,000	0	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		1,178,004	1,178,002	0	2
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		8,909,995	8,905,840	0	4,155
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		5,329,264	5,290,484	0	38,780
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		6,468,495	6,468,492	0	3
02500	11-150-100-101	Salaries of Teachers		32,066	32,066	0	0
02540	11-150-100-320	Purchased Professional – Educational Ser		24,195	128	0	24,067
03000	11-190-1__-106	Other Salaries for Instruction		28,700	28,700	0	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		1,112,251	1,074,849	1,250	36,152
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		230,063	201,534	1,204	27,325
03080	11-190-1__-610	General Supplies		2,062,742	1,781,782	252,896	28,064
03100	11-190-1__-640	Textbooks		300,417	223,544	7,967	68,905
03120	11-190-1__-8__	Other Objects		4,099	2,503	0	1,596
04500	11-204-100-101	Salaries of Teachers		515,233	515,231	0	1
04540	11-204-100-320	Purchased Professional-Educational Servi		191,013	186,778	0	4,235
04600	11-204-100-610	General Supplies		3,389	2,798	0	591
06000	11-209-100-101	Salaries of Teachers		389,768	389,767	0	1
06040	11-209-100-320	Purchased Professional-Educational Servi		63,905	61,880	0	2,025
06100	11-209-100-610	General Supplies		805	560	0	245
06500	11-212-100-101	Salaries of Teachers		508,117	505,819	0	2,298
06540	11-212-100-320	Purchased Professional-Educational Servi		183,964	181,886	0	2,078
06600	11-212-100-610	General Supplies		28,554	19,322	3,875	5,357
07000	11-213-100-101	Salaries of Teachers		5,619,152	5,619,151	0	2
07040	11-213-100-320	Purchased Professional-Educational Servi		656,472	644,575	0	11,897
07100	11-213-100-610	General Supplies		31,714	17,084	66	14,564

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
08000	11-215-100-101	Salaries of Teachers	397,205	397,205	0	0
08040	11-215-100-320	Purchased Professional-Educational Servi	137,605	133,770	0	3,835
08100	11-215-100-6__	General Supplies	10,250	9,018	911	321
09260	11-219-100-101	Salaries of Teachers	10,368	3,360	0	7,009
09300	11-219-100-320	Purchased Professional-Educational Servi	70,000	56,278	11,208	2,514
11000	11-230-100-101	Salaries of Teachers	439,593	439,592	0	0
11100	11-230-100-610	General Supplies	1,033	0	0	1,033
12000	11-240-100-101	Salaries of Teachers	305,484	305,480	0	4
17000	11-401-100-1__	Salaries	238,702	237,756	0	946
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	42,187	36,002	2,100	4,085
17040	11-401-100-6__	Supplies and Materials	13,765	9,624	0	4,141
17060	11-401-100-8__	Other Objects	1,420	710	0	710
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	527,197	527,196	0	1
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	94,862	89,343	2,593	2,926
17540	11-402-100-6__	Supplies and Materials	103,717	80,861	19,424	3,432
17560	11-402-100-8__	Other Objects	30,131	29,564	0	567
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,068,227	106,625	951,934	9,668
29020	11-000-100-562	Tuition to Other LEAs within the State -	127,496	82,788	15,792	28,917
29040	11-000-100-563	Tuition to County Voc. School District-R	529,482	529,482	0	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	936,000	913,278	1,447	21,275
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,790,269	2,512,669	66,646	210,954
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	54,900	50,325	4,575	0
29140	11-000-100-568	Tuition – State Facilities	413,426	413,426	0	0
29160	11-000-100-569	Tuition – Other	120,000	116,000	0	4,000
29500	11-000-211-1__	Salaries	63,520	63,520	0	0
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	33,248	0	0	33,248
29640	11-000-211-6__	Supplies and Materials	1,000	416	0	584
30500	11-000-213-1__	Salaries	688,003	664,689	0	23,314
30540	11-000-213-3__	Purchased Professional and Technical Ser	96,947	89,590	0	7,357
30580	11-000-213-6__	Supplies and Materials	34,359	20,643	11,745	1,971
40500	11-000-216-1__	Salaries	1,287,782	1,275,780	0	12,002
40520	11-000-216-320	Purchased Professional – Educational Ser	392,680	360,131	12,857	19,692
40540	11-000-216-6__	Supplies and Materials	11,040	6,913	0	4,127
41020	11-000-217-320	Purchased Professional – Educational Ser	2,362,815	2,220,083	101,353	41,379
41500	11-000-218-104	Salaries of Other Professional Staff	926,280	921,225	0	5,055
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	137,085	137,085	0	0
41580	11-000-218-390	Other Purchased Professional & Technical	5,401	5,292	0	109
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	7,880	5,484	0	2,396
41620	11-000-218-6__	Supplies and Materials	10,908	9,733	679	495
41640	11-000-218-8__	Other Objects	800	279	0	521
42000	11-000-219-104	Salaries of Other Professional Staff	2,094,696	2,094,692	0	5

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	259,401	259,401	0	0
42060	11-000-219-320	Purchased Professional – Educational Ser	90,506	89,506	0	1,000
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	40,502	40,500	0	2
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	25,272	24,324	107	841
42160	11-000-219-6__	Supplies and Materials	40,797	39,026	0	1,771
42180	11-000-219-8__	Other Objects	1,500	0	0	1,500
43000	11-000-221-102	Salaries of Supervisor of Instruction	402,951	402,951	0	0
43020	11-000-221-104	Salaries of Other Professional Staff	1,385	1,285	0	100
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	51,250	51,250	0	0
43100	11-000-221-320	Purchased Prof. – Educational Services	62,000	45,205	1,280	15,515
43120	11-000-221-390	Other Purch. Professional & Technical Se	13,918	13,918	0	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	1,500	385	0	1,115
43160	11-000-221-6__	Supplies and Materials	37,550	29,842	1,711	5,997
43180	11-000-221-8__	Other Objects	5,000	4,865	0	135
43500	11-000-222-1__	Salaries	588,899	588,899	0	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	28,000	0	0	28,000
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	7,881	4,273	0	3,608
43580	11-000-222-6__	Supplies and Materials	49,888	22,794	0	27,094
43600	11-000-222-8__	Other Objects	570	0	0	570
44060	11-000-223-110	Other Salaries	75,163	6,703	0	68,461
44080	11-000-223-320	Purchased Professional – Educational Ser	95,496	55,950	12,650	26,897
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	3,882	2,569	0	1,313
44140	11-000-223-6__	Supplies and Materials	400	0	0	400
44160	11-000-223-8__	Other Objects	1,000	502	0	498
45000	11-000-230-1__	Salaries	276,019	276,019	0	0
45040	11-000-230-331	Legal Services	208,600	206,494	0	2,106
45060	11-000-230-332	Audit Fees	56,600	55,750	0	850
45080	11-000-230-334	Architectural/Engineering Services	248,200	226,883	19,885	1,432
45100	11-000-230-339	Other Purchased Professional Services	23,120	8,725	1,920	12,475
45140	11-000-230-530	Communications/Telephone	399,138	359,052	561	39,524
45160	11-000-230-585	BOE Other Purchased Services	10,000	367	0	9,633
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	100,350	43,506	75	56,769
45200	11-000-230-610	General Supplies	9,350	7,296	122	1,932
45240	11-000-230-820	Judgments against the School District	51,400	16,150	1,368	33,882
45260	11-000-230-890	Miscellaneous Expenditures	12,500	11,311	0	1,189
45280	11-000-230-895	BOE Membership Dues and Fees	34,500	29,495	0	5,005
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,828,582	1,828,582	0	0
46020	11-000-240-104	Salaries of Other Professional Staff	236,483	236,483	0	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,098,912	1,098,911	0	1
46080	11-000-240-3__	Purchased Professional and Technical Ser	6,605	2,540	465	3,600
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	47,182	35,264	0	11,918

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
46120	11-000-240-6__	Supplies and Materials	93,457	63,139	22,737	7,581
46140	11-000-240-8__	Other Objects	23,928	15,288	0	8,640
47000	11-000-251-1__	Salaries	840,904	832,459	0	8,445
47020	11-000-251-330	Purchased Professional Services	143,691	30,418	0	113,273
47040	11-000-251-340	Purchased Technical Services	46,830	19,128	0	27,702
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	73,575	47,278	1,930	24,367
47100	11-000-251-6__	Supplies and Materials	79,166	64,825	8,723	5,618
47180	11-000-251-890	Other Objects	11,200	5,669	0	5,531
47500	11-000-252-1__	Salaries	85,983	85,983	0	0
47540	11-000-252-340	Purchased Technical Services	512,334	321,215	169,451	21,668
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	161,624	34,471	0	127,153
47580	11-000-252-6__	Supplies and Materials	11,914	7,024	3,400	1,491
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	2,918,204	2,747,191	30,731	140,283
49000	11-000-262-1__	Salaries	47,665	47,665	0	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	53,103	43,160	2	9,942
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	3,250,965	3,233,996	8,728	8,241
49120	11-000-262-490	Other Purchased Property Services	312,784	277,745	0	35,039
49140	11-000-262-520	Insurance	416,226	415,602	0	624
49180	11-000-262-610	General Supplies	151,639	134,080	13,682	3,877
49200	11-000-262-621	Energy (Natural Gas)	495,000	410,955	684	83,361
49220	11-000-262-622	Energy (Electricity)	1,146,560	1,108,327	0	38,233
49240	11-000-262-624	Energy (Oil)	15,000	14,571	0	429
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	329,741	148,523	181,140	79
51060	11-000-266-610	General Supplies	10,800	1,800	0	9,000
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	2,265,243	2,250,749	0	14,494
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -	396,913	396,912	0	1
52100	11-000-270-350	Management Fee - ESC & CTSA Trans. Prog.	75,086	75,086	0	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	225,610	221,060	0	4,550
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	188,115	106,946	77,559	3,609
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	319,641	318,846	796	0
52240	11-000-270-505	Contract Serv.-Aid in Lieu Pymts-Choice S	133,461	133,019	442	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	132,231	132,231	0	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) - Joint Agr	35,000	28,959	6,041	0
52321	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	163,487	163,141	0	346
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) - Joint Agre	46,229	46,229	0	0
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	909,000	909,000	0	0
52380	11-000-270-518	Contract Serv. (Spi. Ed. Students) - ESC	494,707	494,707	0	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio	313,433	301,877	8,460	3,095
52420	11-000-270-610	General Supplies	16,000	14,162	1,258	580
52440	11-000-270-615	Transportation Supplies	1,424,505	1,339,239	81,970	3,296
52460	11-000-270-8__	Other objects	19,645	13,592	0	6,054

DRAFT

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 10 GENERAL FUND

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
71020 11-000-291-220 Social Security Contributions	900,000	514,734	0	385,266
71060 11-000-291-241 Other Retirement Contributions - PERS	963,269	485,567	0	477,702
71140 11-000-291-250 Unemployment Compensation	500,000	160,443	0	339,557
71160 11-000-291-260 Workmen's Compensation	675,000	566,048	0	108,952
71180 11-000-291-270 Health Benefits	1,636,484	9,468,766	0	2,167,718
71200 11-000-291-280 Tuifion Reimbursement	163,930	56,269	0	107,661
71220 11-000-291-290 Other Employee Benefits	684,988	636,624	0	48,364
73040 12-120-100-730 Grades 1-5	27,854	13,574	3,180	11,100
73060 12-130-100-730 Grades 6-8	51,693	19,313	25,359	7,021
73080 12-140-100-730 Grades 9-12	361,260	236,764	0	124,496
75080 12-4__-100-730 School-Sponsored and Other Instructional	12,969	12,969	0	0
75500 12-000-100-730 Undistributed Expenditures - Instruction	116,433	116,433	0	0
75520 12-000-210-730 Undist. Expend. - Support Serv. - Studen	5,395	2,943	2,452	0
75620 12-000-230-730 Undistributed Expenditures - Gen. Admin.	14,900	14,888	0	12
75660 12-000-251-730 Undistributed Expenditures - Central Ser	2,904	2,904	0	0
75680 12-000-252-730 Undistributed Expenditures - Admin. Info	225,104	43,873	180,324	907
75740 12-000-263-730 Undist. Expend. - Care and Upkeep of Gro	43,300	6,250	37,030	20
75760 12-000-266-730 Undist. Expend. - Security	766,368	324,368	441,591	409
75780 12-000-270-732 Undist. Expend. Student Trans. - Non-Ins	38,291	38,291	0	0
75800 12-000-270-733 School Buses - Regular	1,196,484	596,484	598,956	1,044
75820 12-000-270-734 School Buses - Special	195,930	95,930	96,613	3,387
76040 12-000-400-334 Architectural/Engineering Services	306,350	39,675	4,150	262,525
76060 12-000-400-390 Other Purchased Prof. and Tech. Services	80,725	36,500	1,225	43,000
76080 12-000-400-450 Construction Services	4,075,675	2,231,334	0	1,844,342
76200 12-000-400-800 Other Objects	421,175	0	0	421,175
76210 12-000-400-896 Assessment for Debt Service on SDA Fundi	26,043	26,043	0	0
76240 12-000-400-932 Capital Outlay - Transfer to Capital Pro	666,050	666,050	0	0
84000 10-000-100-56_ Transfer of Funds to Charter Schools	894,347	674,253	0	220,094
99999	47	0	0	47
Total	100,965,958	89,059,211	3,519,278	8,387,470

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$27,764.70	
142	Intergovernmental - Federal	\$3.84	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$27,768.54
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$4,386,126.14	
302	Less revenues	(\$3,487,415.17)	\$898,710.97
Total assets and resources			<u>\$926,479.51</u>

DRAFT

Liabilities and Fund Equity

Liabilities:			
411	Intergovernmental accounts payable - state		\$0.10
421	Accounts payable		\$59,318.94
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$6,882.90
	Other current liabilities		\$389.86
Total liabilities			<u>\$66,591.80</u>

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$184,221.30
761	Capital reserve account - July			\$0.00
604	Add: Increase in capital reserve			\$0.00
307	Less: Bud. w/d cap. reserve eligible costs			\$0.00
309	Less: Bud. w/d cap. reserve excess costs			\$0.00
764	Maintenance reserve account - July			\$0.00
606	Add: Increase in maintenance reserve			\$0.00
310	Less: Bud. w/d from maintenance reserve			\$0.00
768	Waiver offset reserve - July 1, 2_____			\$0.00
609	Add: Increase in waiver offset reserve			\$0.00
314	Less: Bud. w/d from waiver offset reserve			\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$4,486,138.70	
602	Less: Expenditures	(\$3,626,250.99)		
	Less: Encumbrances	(\$184,221.30)	(\$3,810,472.29)	\$675,666.41
	Total appropriated			\$859,887.71

DRAFT

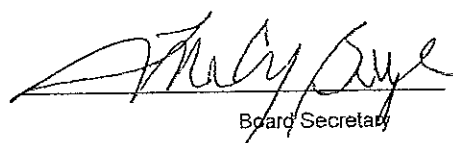
Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$859,887.71
	Total liabilities and fund equity			<u>\$926,479.51</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,486,138.70	\$3,810,472.29	\$675,666.41
Revenues	(\$4,386,126.14)	(\$3,487,415.17)	(\$898,710.97)
Subtotal	<u>\$100,012.56</u>	<u>\$323,057.12</u>	<u>(\$223,044.56)</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>\$100,012.56</u>	<u>\$323,057.12</u>	<u>(\$223,044.56)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$100,012.56</u>	<u>\$323,057.12</u>	<u>(\$223,044.56)</u>
Less: Adjustment for prior year	(\$100,012.56)	(\$100,012.56)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$223,044.56</u>	<u>(\$223,044.56)</u>

Prepared and submitted by:

 8.1.14

Board Secretary

Date

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	4,386,126	3,487,415	Under	898,711
	Total	4,386,126	3,487,415		898,711
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
84100	Local Projects	64,251	3,055	0	61,196
85120	Total Instruction	564,371	452,422	2,993	108,956
86380	Total Support Services	367,712	298,383	0	69,329
87040	Total Facilities Acquisition and Constru	52,000	33,748	0	18,252
88000	Nonpublic Textbooks	8,379	7,444	0	934
88020	Nonpublic Auxiliary Services	118,710	40,724	0	77,986
88060	Nonpublic Nursing Services	9,110	9,019	0	91
88080	Nonpublic Technology Initiative	2,406	46	0	2,360
88740	Total Federal Projects	3,299,199	2,781,410	181,228	336,561
	Total	4,486,139	3,626,251	184,221	675,666

DRAFT

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

DRAFT

Revenues:	Bud Estimated	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	63,070	63,070		0
00760 20-3218 Preschool Education Aid	483,571	483,571		0
00765 20-32__ Other Restricted Entitlements	406,730	399,730	Under	7,000
00775 20-441[1-6] Title I	1,045,175	615,385	Under	429,790
00780 20-445[1-5] Title II	405,217	224,098	Under	181,119
00785 20-449[1-4] Title III	37,096	31,573	Under	5,523
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	1,400,420	1,166,946	Under	233,474
00810 20-4430 Vocational Education	44,848	3,042	Under	41,806
00835 20-5200 Transfers from Operating Budget – Presch	500,000	500,000		0
Total	4,386,126	3,487,415		898,711

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
84100 20-___-___-___ Local Projects	64,251	3,055	0	61,196
85000 20-218-100-101 Salaries of Teachers	406,251	394,010	0	12,241
85060 20-218-100-561 Tuition to Other LEAs Within State - Reg	6,000	0	0	6,000
85080 20-218-100-6__ General Supplies	147,120	58,413	2,993	85,715
85100 20-218-100-8__ Other Objects	5,000	0	0	5,000
86020 20-218-200-103 Salaries of Program Directors	48,660	47,567	0	1,094
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	26,000	25,999	0	1
86080 20-218-200-110 Other Salaries	3,000	725	0	2,275
86140 20-218-200-200 Personnel Services – Employee Benefits	106,855	106,855	0	0
86160 20-218-200-321 Purchased Educ. Services- Contracted Pre	151,697	107,823	0	43,874
86280 20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	15,000	0	0	15,000
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	6,000	4,669	0	1,331
86320 20-218-200-580 Travel	4,000	920	0	3,080
86340 20-218-200-6__ Supplies and Materials	6,000	3,825	0	2,175
86360 20-218-200-8__ Other Objects	500	0	0	500
87000 20-218-400-731 Instructional Equipment	43,748	33,748	0	10,000
87020 20-218-400-732 Noninstructional Equipment	8,252	0	0	8,252
88000 20-___-___-___ Nonpublic Textbooks	8,379	7,444	0	934
88020 20-___-___-___ Nonpublic Auxiliary Services	118,710	40,724	0	77,986
88060 20-___-___-___ Nonpublic Nursing Services	9,110	9,019	0	91
88080 20-___-___-___ Nonpublic Technology Initiative	2,406	46	0	2,360
88500 20-___-___-___ Title I	1,073,605	848,492	83,420	141,693
88520 20-___-___-___ Title II	335,630	227,793	7,065	100,772
88540 20-___-___-___ Title III	23,594	21,090	1,654	850
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	1,452,798	1,276,910	88,842	87,045
88700 20-___-___-___ Other	413,572	407,125	247	6,200
Total	4,486,139	3,626,251	184,221	675,666

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

DRAFT

Assets:			
101	Cash in bank		\$666,050.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$3,213,934.86	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$3,213,934.86
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$1,249,600.00	
302	Less revenues	(\$1,249,600.00)	\$0.00
Total assets and resources			<u>\$3,879,984.86</u>

Liabilities and Fund Equity

Liabilities:			
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$546,919.70
Total liabilities			<u>\$546,919.70</u>

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$962,447.90
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2, _____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$3,333,065.16	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	(\$962,447.90)	(\$962,447.90)	\$2,370,617.26
	Total appropriated			\$3,333,065.16
Unappropriated:				
770	Fund balance, July 1			\$2,076,927.26
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$2,076,927.26)
	Total fund balance			\$3,333,065.16
	Total liabilities and fund equity			\$3,879,984.86

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,333,065.16	\$962,447.90	\$2,370,617.26
Revenues	(\$1,249,600.00)	(\$1,249,600.00)	\$0.00
Subtotal	<u>\$2,083,465.16</u>	<u>(\$287,152.10)</u>	<u>\$2,370,617.26</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>\$2,083,465.16</u>	<u>(\$287,152.10)</u>	<u>\$2,370,617.26</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,083,465.16</u>	<u>(\$287,152.10)</u>	<u>\$2,370,617.26</u>
Less: Adjustment for prior year	(\$6,537.90)	(\$6,537.90)	\$0.00
Budgeted fund balance	<u>\$2,076,927.26</u>	<u>(\$293,690.00)</u>	<u>\$2,370,617.26</u>

Prepared and submitted by:  Board Secretary Date 8.1.14

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	1,249,600	1,249,600		0
Total	1,249,600	1,249,600		0

Expenditures:	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	3,333,065	0	962,448	2,370,617
Total	3,333,065	0	962,448	2,370,617

DRAFT

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:	Bud Estimated	Actual	Over/Under	Unrealized
	1,249,600	1,249,600		0
Total	1,249,600	1,249,600		0

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
	1,249,600	0	955,910	293,690
99999	2,083,465	0	6,538	2,076,927
Total	3,333,065	0	962,448	2,370,617

DRAFT

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

DRAFT

Assets:			
101	Cash in bank		\$176,631.04
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$3,216,785.00	
302	Less revenues	(\$3,216,785.00)	\$0.00
Total assets and resources			<u>\$176,631.04</u>

Liabilities and Fund Equity

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

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

DRAFT

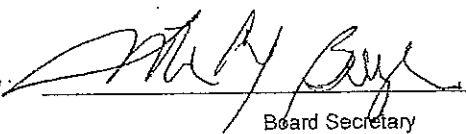
753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2, _____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$3,216,787.00	
602	Less: Expenditures	(\$3,040,157.08)		
	Less: Encumbrances	\$0.00	(\$3,040,157.08)	\$176,629.92
	Total appropriated			\$176,629.92

Unappropriated:

770	Fund balance, July 1			\$1.00
771	Designated fund balance			\$2.12
303	Budgeted fund balance			(\$2.00)
	Total fund balance			\$176,631.04
	Total liabilities and fund equity			<u>\$176,631.04</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,216,787.00	\$3,040,157.08	\$176,629.92
Revenues	(\$3,216,785.00)	(\$3,216,785.00)	\$0.00
Subtotal	<u>\$2.00</u>	<u>(\$176,627.92)</u>	<u>\$176,629.92</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2.00</u>	<u>(\$176,627.92)</u>	<u>\$176,629.92</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2.00</u>	<u>(\$176,627.92)</u>	<u>\$176,629.92</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2.00</u>	<u>(\$176,627.92)</u>	<u>\$176,629.92</u>

Prepared and submitted by:  _____
Board Secretary

Date

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,729,671	1,729,671		0
01000	TOTAL REVENUES/SOURCES	1,487,114	1,487,114		0
	Total	3,216,785	3,216,785		0

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
89660	Total Regular Debt Service	3,216,787	3,040,157	0	176,630
	Total	3,216,787	3,040,157	0	176,630

DRAFT

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Bud Estimated	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	1,729,671	1,729,671		0
00890	40-3160	Debt Service Aid Type II	1,487,114	1,487,114		0
Total			3,216,785	3,216,785		0

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
89540	40-701-510-835	Interest on Early Retirement Bonds	41,999	41,999	0	0
89600	40-701-510-834	Interest on Bonds	609,788	433,158	0	176,630
89620	40-701-510-910	Redemption of Principal	2,565,000	2,565,000	0	0
Total			3,216,787	3,040,157	0	176,630

DRAFT

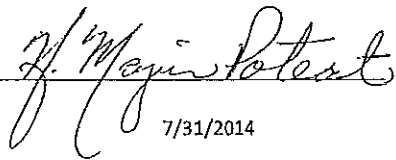
DRAFT

EXHIBIT NO: XIVB: 3

WINSLOW TOWNSHIP SCHOOL DISTRICT
Reconciliation Report
For the Month Ending June 30, 2014

<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	11,842,885.61	\$ 5,789,789.79	\$9,635,117.64	\$ 7,997,557.76
Capital Reserve	5,001,399.11	48.87	896,656.00	4,104,791.98
Maintenance Reserve	1,000,394.99	9.78		1,000,404.77
2 Special Revenue Fund - Fund 20	151,072.54	516,065.15	667,137.69	
3 Capital Projects Fund - Fund 30	-	666,050.00		666,050.00
4 Debt Service Fund - Fund 40	176,631.04	1.73	1.73	176,631.04
5 NJ Regional Day School - Fund 63	87,355.13		87,355.13	0.00
6 Total Governmental Funds (Lines 1 thru 5)	<u>\$18,259,738.42</u>	<u>\$ 6,971,965.32</u>	<u>\$11,286,268.19</u>	<u>\$ 13,945,435.55</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	52,693.34	434,757.07	250,985.49	236,464.92
8 Cafeteria Online- Enterprise Fund	52,533.02	2,586.35	40,000.00	15,119.37
9 Before and After School Program - Winslow Child Development Fund 61	448,255.21	81,189.03	112,201.52	417,242.72
10 Total Enterprise Fund	<u>553,481.57</u>	<u>518,532.45</u>	<u>403,187.01</u>	<u>668,827.01</u>
11 Total Governmental and Enterprise Funds	<u>\$18,813,219.99</u>	<u>\$7,490,497.77</u>	<u>\$11,689,455.20</u>	<u>\$14,614,262.56</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	343,546.78	5,124,118.53	5,038,444.31	429,221.00
14 Payroll - Fund 91	6,876.60	2,840,086.22	2,844,014.75	2,948.07
15 Fiscal Agent -LCCR High School - 95	123,443.24	0.68	1,247.22	122,196.70
16 Student Activities Fund 96	185,187.55	23,836.75	49,341.79	159,682.51
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>659,054.17</u>	<u>7,988,042.18</u>	<u>7,933,048.07</u>	<u>714,048.28</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$19,472,274.16</u>	<u>\$15,478,539.95</u>	<u>\$19,622,503.27</u>	<u>\$15,328,310.84</u>

Prepared by:


7/31/2014

Vendor Bill List
Future Year POs

Winslow Twp School District

EXHIBIT NO: XIVB:6

Page 1 of 8
08/08/14 14:12

1105 ALEXANDER; DIANE C. **\$75.00 Vend Total**
P.O. # 500427 CDL PHYSICAL REIMBURSEMENT \$75.00
11-000-270-800-000-16 OTHER OBJECTS \$75.00
Inv# CDL PHYSICAL REIMB \$75.00 08/05/14

1199 ARAMARK **\$459,348.16 Vend Total**
P.O. # 500529 SERVICES JULY TO JUNE \$459,348.16 P
11-000-262-420-000-15 CLEANING, REPAIR & MAINT \$459,348.16 P
Inv# C00824009(JULY) \$229,674.08 P 08/05/14
Inv# C00825971(AUG.) \$229,674.08 P 08/05/14

1250 ATLANTIC CITY ELECTRIC **\$2,969.21 Vend Total**
P.O. # 500546 JULY 2014 \$2,969.21
11-000-262-622-000-15 ENERGY (ELECTRICITY) \$2,969.21
Inv# JULY 2014 \$2,969.21 08/05/14

1376 BELMONT AND CRYSTAL SPRINGS **\$13.69 Vend Total**
P.O. # 500232 Water Delivery Invoice 7-1-14 \$13.69
11-000-219-600-000-10 SUPPLIES AND MATERIALS \$13.69
Inv# 11122970070114 \$13.69 08/06/14

1536 BRUNO'S INC. **\$1,158.38 Vend Total**
P.O. # 500235 MINI BUS PARTS STOCK \$376.00
11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$376.00
Inv# 73396 \$260.00 P 08/06/14
Inv# 73463 \$116.00 P 08/06/14
P.O. # 500319 Parts for T-12 \$782.38
11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$782.38
Inv# 73410 \$225.57 P 08/08/14
Inv# 73546 \$151.77 P 08/08/14
Inv# 73706 \$220.00 P 08/08/14
Inv# 74164 \$185.04 P 08/08/14

1881 COMCAST CABLE **\$17.91 Vend Total**
P.O. # 500483 DIGITAL ADAPTERS \$5.97 P
11-000-230-530-000-17 COMMUNICATIONS/TELEPHONE \$5.97 P
Inv# 09508481354013 \$5.97 P 08/05/14
P.O. # 500484 DIGITAL ADAPTERS \$5.97 P
11-000-230-530-000-03 COMMUNICATIONS/TELEPHONE \$5.97 P
Inv# 09508462198018 \$5.97 P 08/05/14
P.O. # 500485 DIGITAL ADAPTERS \$5.97 P
11-000-230-530-000-04 COMMUNICATIONS/TELEPHONE \$5.97 P
Inv# 09508483763014 \$5.97 P 08/05/14

1901 CONNER STRONG & BUCKELEW **\$5,000.00 Vend Total**
P.O. # 500009 CONSULTING FEE \$5,000.00 P
11-000-291-270-000-17 HEALTH BENEFITS \$5,000.00 P
Inv# 415167 \$2,500.00 P 08/06/14
Inv# 416159 \$2,500.00 P 08/06/14

1941	COURIER-POST - LEGAL			\$79.15 Vend Total
P.O. #	500543 Bid 2015-02 Fuel Bid			\$79.15
11-000-230-590-000-17	OTHER PURCHASED SERVICES	\$79.15	08/08/14	
Inv# AD#	1664762			
0553	DARE TO BE KING PROJECT LLC			\$490.36 Vend Total
P.O. #	500564 Speaker- Fathers Breakfast			\$490.36
20-291-200-300-015-00	SBYP Preg & Parenting Teen Gnt	\$490.36	08/06/14	
Inv# DEPOSIT	2014-0040			
2094	DELTA DENTAL PLAN OF N J			\$49,098.57 Vend Total
P.O. #	500012 DENTAL BENEFITS			\$49,098.57 P
11-000-291-270-000-17	HEALTH BENEFITS	\$49,098.57 P	08/07/14	
Inv#	2014-08-01-07382			
0552	DIRECT ENERGY BUSINESS			\$841.34 Vend Total
P.O. #	500528 JULY 2014			\$841.34
11-000-262-621-000-15	ENERGY (NATURAL GAS)	\$841.34		
Inv# H14427003		\$8.96 P	08/05/14	
Inv# H14429249		\$818.00 P	08/05/14	
Inv# H14429250		\$1.66 P	08/05/14	
Inv# H14429251		\$12.72 P	08/05/14	
6651	ECHELON FORD INC.			\$748.85 Vend Total
P.O. #	500205			\$662.70
11-000-270-615-000-16	TRANSPORTATION SUPPLIES	\$662.70	08/06/14	
Inv#	172065			
P.O. #	500422 maintenance veh			\$86.15
11-000-270-615-000-16	TRANSPORTATION SUPPLIES	\$86.15	08/06/14	
Inv#	172245			
0007	FIRST ENERGY SOLUTIONS CORP.			\$5,007.84 Vend Total
P.O. #	500545 JULY 2014			\$5,007.84
11-000-262-622-000-15	ENERGY (ELECTRICITY)	\$5,007.84	08/05/14	
Inv#	JULY 2014			
2462	FLAGSHIP DENTAL PLANS			\$645.98 Vend Total
P.O. #	500014 DENTAL BENEFITS			\$645.98 P
11-000-291-270-000-17	HEALTH BENEFITS	\$645.98 P	08/07/14	
Inv#	99467(AUG.)			
2517	FRANKLIN TRAILERS INC.			\$208.87 Vend Total
P.O. #	500413 MAINTENANCE			\$208.87
11-000-270-615-000-16	TRANSPORTATION SUPPLIES	\$208.87	08/05/14	
Inv#	253429			
2751	H.A. DEHART & SON			\$153.01 Vend Total
P.O. #	500196			\$153.01
11-000-270-615-000-16	TRANSPORTATION SUPPLIES	\$153.01	08/06/14	
Inv#	180627			

2992 IKON OFFICE SOLUTIONS/RICOH USA, INC.

\$21,530.71 Vend Total

P.O. # 500044	COPIER LEASE			\$16,943.00 P
11-000-218-440-153-08	RENTALS			\$451.93 P
Inv# 92804774(JULY)		\$451.93 P	08/05/14	
11-000-219-592-000-10	MISC PURCHASED SERVICES			\$750.24 P
Inv# 92804774(JULY)		\$750.24 P	08/05/14	
11-000-219-592-151-08	MISCELLANEOUS PURCH SERV			\$446.93 P
Inv# 92804774(JULY)		\$446.93 P	08/05/14	
11-000-222-440-158-08	RENTALS			\$334.56 P
Inv# 92804774(JULY)		\$334.56 P	08/05/14	
11-000-240-440-160-07	RENTALS			\$710.14 P
Inv# 92804774(JULY)		\$710.14 P	08/05/14	
11-000-240-440-160-08	RENTALS			\$1,626.16 P
Inv# 92804774(JULY)		\$1,626.16 P	08/05/14	
11-000-252-440-000-17	RENTALS			\$2,508.53 P
Inv# 92804774(JULY)		\$2,508.53 P	08/05/14	
11-000-270-800-000-16	OTHER OBJECTS			\$371.96 P
Inv# 92804774(JULY)		\$371.96 P	08/05/14	
11-190-100-440-000-01	RENTALS			\$886.49 P
Inv# 92804774(JULY)		\$886.49 P	08/05/14	
11-190-100-440-000-02	RENTALS			\$884.49 P
Inv# 92804774(JULY)		\$884.49 P	08/05/14	
11-190-100-440-000-03	RENTALS			\$886.49 P
Inv# 92804774(JULY)		\$886.49 P	08/05/14	
11-190-100-440-000-04	RENTALS			\$886.49 P
Inv# 92804774(JULY)		\$886.49 P	08/05/14	
11-190-100-440-000-05	RENTALS			\$1,363.42 P
Inv# 92804774(JULY)		\$1,363.42 P	08/05/14	
11-190-100-440-000-06	RENTALS			\$1,619.07 P
Inv# 92804774(JULY)		\$1,619.07 P	08/05/14	
11-190-100-440-160-07	RENTALS			\$1,658.90 P
Inv# 92804774(JULY)		\$1,658.90 P	08/05/14	
11-190-100-440-160-08	RENTALS			\$1,557.20 P
Inv# 92804774(JULY)		\$1,557.20 P	08/05/14	
P.O. # 500045	COPIER LEASE(9) COPIERS			\$4,587.71 P
11-190-100-440-000-01	RENTALS			\$509.75 P
Inv# 92792969(JULY)		\$509.75 P	08/05/14	
11-190-100-440-000-02	RENTALS			\$509.75 P
Inv# 92792969(JULY)		\$509.75 P	08/05/14	
11-190-100-440-000-03	RENTALS			\$509.75 P
Inv# 92792969(JULY)		\$509.75 P	08/05/14	
11-190-100-440-000-04	RENTALS			\$509.75 P
Inv# 92792969(JULY)		\$509.75 P	08/05/14	
11-190-100-440-160-07	RENTALS			\$1,019.48 P
Inv# 92792969(JULY)		\$1,019.48 P	08/05/14	
11-190-100-440-160-08	RENTALS			\$1,529.23 P
Inv# 92792969(JULY)		\$1,529.23 P	08/05/14	

3058 JACK ROBINSON WASTE DISPOSAL

\$625.00 Vend Total

P.O. # 500581	CONTAINER			\$625.00
11-000-251-592-000-17	MISC PURCHASED SERVICES			\$625.00
Inv# 137187		\$625.00	08/08/14	

6398 JOSTENS, INC. \$41.29 Vend Total

P.O. # 500475 DIPLOMAS \$41.29
 11-000-240-600-160-08 SUPPLIES AND MATERIALS \$41.29
 Inv# 16810918 \$9.24 P 08/06/14
 Inv# 16818613 \$32.05 P 08/06/14

3287 LAKESHORE LEARNING MATERIAL \$62.98 Vend Total

P.O. # 550460 Teaching Aids \$62.98
 11-215-100-610-000-04 GENERAL SUPPLIES \$62.98
 Inv# 4137880714 \$62.98 08/06/14

3325 LAWSON PRODUCTS INC \$126.00 Vend Total

P.O. # 500387 QUOTE - PARTS \$126.00
 11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$126.00
 Inv# 9302606923 \$126.00 08/06/14

3419 LOGEMAN; JANET \$75.00 Vend Total

P.O. # 500425 CDL PHYSICAL REIMBURSEMENT \$75.00
 11-000-270-800-000-16 OTHER OBJECTS \$75.00
 Inv# CDL PHYSICAL REIMB. \$75.00 08/05/14

0310 MIKE CORRIGAN TOOLS LLC \$299.95 Vend Total

P.O. # 500335 Quote for puller set \$299.95
 11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$299.95
 Inv# 07241410434 \$299.95 08/06/14

3703 MIKE'S TRUCK CENTER \$18,900.55 Vend Total

P.O. # 500133 QUOTES #48 & #64 \$4,911.67
 11-000-270-420-000-16 CLEANING, REPAIR & MAINT \$2,812.40
 Inv# 39369 \$1,237.10 P 08/06/14
 Inv# 39370 \$1,575.30 P 08/06/14
 11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$2,099.27
 Inv# 39369 \$1,110.97 P 08/06/14
 Inv# 39370 \$988.30 P 08/06/14
 P.O. # 500444 SERVICE/REPAIR \$1,372.94
 11-000-270-420-000-16 CLEANING, REPAIR & MAINT \$845.50
 Inv# 39508 \$845.50 08/08/14
 11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$527.44
 Inv# 39508 \$527.44 08/08/14
 P.O. # 500447 QUOTE - MINI #14 \$2,767.43
 11-000-270-420-000-16 CLEANING, REPAIR & MAINT \$1,610.90
 Inv# 39512 \$1,610.90 08/08/14
 11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$1,156.53
 Inv# 39512 \$1,156.53 08/08/14
 P.O. # 500448 QUOTE MINI #22 \$4,995.70
 11-000-270-420-000-16 CLEANING, REPAIR & MAINT \$1,602.00
 Inv# 39426 \$1,602.00 08/08/14
 11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$3,393.70
 Inv# 39426 \$3,393.70 08/08/14
 P.O. # 500449 QUOTE - MINI #10 \$3,294.75
 11-000-270-420-000-16 CLEANING, REPAIR & MAINT \$1,379.50
 Inv# 39511 \$1,379.50 08/08/14

3703	MIKE'S TRUCK CENTER			\$18,900.55 Vend Total
P.O. #	500449 QUOTE - MINI #10			\$3,294.75
11-000-270-615-000-16	TRANSPORTATION SUPPLIES	\$1,915.25	08/08/14	\$1,915.25
Inv#	39511			
P.O. #	500450 QUOTE - MINI #7 AC			\$1,558.06
11-000-270-420-000-16	CLEANING, REPAIR & MAINT	\$862.00	08/08/14	\$862.00
Inv#	39445			
11-000-270-615-000-16	TRANSPORTATION SUPPLIES	\$696.06	08/08/14	\$696.06
Inv#	39445			

3654	NAPA AUTO PARTS, INC.			\$1,831.03 Vend Total
P.O. #	500340 PARTS			\$416.95
11-000-270-615-000-16	TRANSPORTATION SUPPLIES	\$416.95	08/06/14	\$416.95
Inv#	302234			
P.O. #	500382 QUOTE - BUS BATTERIES			\$1,414.08
11-000-270-615-000-16	TRANSPORTATION SUPPLIES	\$1,414.08	08/06/14	\$1,414.08
Inv#	302693			

3864	NASCO-FAMILY & CONSUMER SCIENCES			\$88.65 Vend Total
P.O. #	550293 Fine Art Supplies			\$81.76
11-190-100-610-000-04	GENERAL SUPPLIES	\$81.76	08/06/14	\$81.76
Inv#	16210			
P.O. #	550456 Teaching Aids			\$6.89
11-212-100-610-000-04	GENERAL SUPPLIES	\$6.89	08/08/14	\$6.89
Inv#	22016			

3997	NJ PRINCIPALS AND SUPERVISORS ASSOC.			\$1,640.00 Vend Total
P.O. #	500103 2014-2015 Dues			\$820.00
11-000-221-800-000-20	OTHER OBJECTS	\$820.00	08/06/14	\$820.00
Inv#	ID#56265 M.N.			
P.O. #	500110 2014-2015 Dues			\$820.00
11-000-221-800-000-20	OTHER OBJECTS	\$820.00	08/06/14	\$820.00
Inv#	ID#51743 J.N.			

3999	NJ SCHOOL BOARDS ASSOC. INSURANCE GROU			\$951,840.32 Vend Total
P.O. #	500497 INSURANCE			\$951,840.32 P
11-000-262-520-000-17	INSURANCE	\$416,226.00	08/06/14	\$416,226.00
Inv#	CON-0000013439			
11-000-270-593-000-17	MISC PURCH SERV-TRANSPOR	\$220,887.15	08/06/14	\$220,887.15
Inv#	CON-0000013439			
11-000-291-260-000-17	WORKER'S COMPENSATION	\$314,727.17 P	08/08/14	\$314,727.17 P
Inv#	CON-0000013439			
Inv#	CON-0000013439	\$14,038.61 P	08/06/14	\$14,038.61 P

4012	NJMEA-NJ MUSIC EDUCATORS ASSOC			\$35.00 Vend Total
P.O. #	500461 PARTICIPATION FEE			\$35.00
11-401-100-800-401-08	OTHER OBJECTS	\$35.00	08/06/14	\$35.00
Inv#	Participation Fee CA			

4065	ONE2THREE				\$800.00 Vend Total
P.O. #	500315	STUDENT CUMULATIVE FOLDERS			\$800.00
	11-000-251-600-000-17	SUPPLIES & MATERIALS		\$800.00	
	Inv# 16353		\$800.00	08/08/14	
4073	ORIENTAL TRADING CO.				\$347.61 Vend Total
P.O. #	500458				\$347.61
	11-190-100-610-000-04	GENERAL SUPPLIES		\$347.61	
	Inv# 664866186-01		\$347.61	08/08/14	
4146	PAUL'S CUSTOM AWARDS &				\$17.00 Vend Total
P.O. #	500473	PLAQUE FOR 2ND SALUTATORIAN			\$17.00
	11-000-240-600-160-08	SUPPLIES AND MATERIALS		\$17.00	
	Inv# 28957		\$17.00	08/06/14	
6489	PHILADELPHIA PHILLIES				\$865.00 Vend Total
P.O. #	500524	Phillies Tickets Mens Group			\$865.00
	20-291-200-800-015-00	SPYP-Preg & Parenting Teen Gnt		\$865.00	
	Inv# ACCT# 746224		\$865.00	08/06/14	
4248	PHILADELPHIA ZOO				\$675.00 Vend Total
P.O. #	500025	ZOW Assembly ESY			\$675.00
	11-000-219-500-000-10	CST OTHER PURCH SERVCS		\$675.00	
	Inv# ID 21671366		\$675.00	08/06/14	
4272	PITNEY BOWES				\$365.73 Vend Total
P.O. #	500474	SUPPLIES FOR POSTAGE MACHINE			\$365.73
	11-000-240-600-160-08	SUPPLIES AND MATERIALS		\$365.73	
	Inv# 731228		\$365.73	08/06/14	
4429	RANSOME INTERNATIONAL				\$3,811.18 Vend Total
P.O. #	500324	Bus parts for stock			\$608.52
	11-000-270-615-000-16	TRANSPORTATION SUPPLIES		\$608.52	
	Inv# 240539		\$608.52	08/08/14	
P.O. #	500356	PARTS			\$1,629.40
	11-000-270-615-000-16	TRANSPORTATION SUPPLIES		\$1,629.40	
	Inv# 240598		\$1,629.40	08/08/14	
P.O. #	500414	PARTS			\$549.46
	11-000-270-615-000-16	TRANSPORTATION SUPPLIES		\$549.46	
	Inv# 240856		\$549.46	08/08/14	
P.O. #	500421	PARTS - STOCK			\$694.18
	11-000-270-615-000-16	TRANSPORTATION SUPPLIES		\$694.18	
	Inv# 240868		\$694.18	08/08/14	
P.O. #	500501	PART - BUS#46			\$329.62
	11-000-270-615-000-16	TRANSPORTATION SUPPLIES		\$329.62	
	Inv# 241115		\$329.62	08/08/14	
8432	ROSE WESLEY				\$100.00 Vend Total
P.O. #	500424	CDL PHYSICAL REIMB			\$100.00
	11-000-270-800-000-16	OTHER OBJECTS		\$100.00	
	Inv# CDL PHYSICAL REIMB.		\$100.00	08/05/14	

4796	SCHOOL HEALTH CORPORATION			\$124.20 Vend Total
P.O. #	500222 School Nurse Supplies			\$124.20
11-000-213-600-000-03	SUPPLIES AND MATERIALS			\$124.20
Inv#	2855552-00	\$124.20	08/08/14	
4810	SCHOOL SPECIALTY INC.			\$48.52 Vend Total
P.O. #	500223 Office Supply / Mrs. Galloway			\$48.52
11-190-100-610-000-01	GENERAL SUPPLIES			\$48.52
Inv#	208112853131	\$48.52	08/08/14	
4814	SCHOOL TRANSP. SUPERVISORS OF NJ INC.			\$450.00 Vend Total
P.O. #	500034 2014-2015 MEMBERSHIPS			\$450.00
11-000-270-800-000-16	OTHER OBJECTS			\$450.00
Inv#	00-245	\$150.00 P	08/07/14	
Inv#	00-246	\$150.00 P	08/07/14	
Inv#	00-247	\$150.00 P	08/07/14	
0456	SCHOOLMESSENGER			\$8,000.00 Vend Total
P.O. #	500084 Parent Message System			\$8,000.00
11-000-221-320-000-20	PURCHASED PROF EDUC SERV			\$8,000.00
Inv#	43747	\$8,000.00	08/06/14	
4873	SERVICE TIRE TRUCK CENTER INC.			\$473.00 Vend Total
P.O. #	500432 SERVICE			\$93.00
11-000-270-420-000-16	CLEANING, REPAIR & MAINT			\$93.00
Inv#	M36136-16	\$93.00	08/08/14	
P.O. #	500433 SERVICE.			\$232.50
11-000-270-420-000-16	CLEANING, REPAIR & MAINT			\$232.50
Inv#	M43421-16	\$232.50	08/08/14	
P.O. #	500437 SERVICE			\$147.50
11-000-270-420-000-16	CLEANING, REPAIR & MAINT			\$147.50
Inv#	M29484-16	\$147.50	08/08/14	
5733	UNITED STATES POSTAL SERVICE			\$30,900.00 Vend Total
P.O. #	500570 DISTRICT POSTAGE			\$30,900.00
11-000-230-530-000-01	COMMUNICATIONS/TELEPHONE			\$500.00
Inv#	ACCT#48000335	\$500.00	08/05/14	
11-000-230-530-000-02	COMMUNICATIONS/TELEPHONE			\$500.00
Inv#	ACCT#48000335	\$500.00	08/05/14	
11-000-230-530-000-03	COMMUNICATIONS/TELEPHONE			\$500.00
Inv#	ACCT#48000335	\$500.00	08/05/14	
11-000-230-530-000-04	COMMUNICATIONS/TELEPHONE			\$400.00
Inv#	ACCT#48000335	\$400.00	08/05/14	
11-000-230-530-000-05	COMMUNICATIONS/TELEPHONE			\$1,000.00
Inv#	ACCT#48000335	\$1,000.00	08/05/14	
11-000-230-530-000-06	COMMUNICATIONS/TELEPHONE			\$1,000.00
Inv#	ACCT#48000335	\$1,000.00	08/05/14	
11-000-230-530-000-10	COMMUNICATIONS/TELEPHONE			\$7,000.00
Inv#	ACCT#48000335	\$7,000.00	08/05/14	
11-000-230-530-000-17	COMMUNICATIONS/TELEPHONE			\$10,000.00
Inv#	ACCT#48000335	\$10,000.00	08/05/14	
11-000-230-530-160-07	COMMUNICATIONS/TELEPHONE			\$10,000.00
Inv#	ACCT#48000335	\$10,000.00	08/05/14	

5845	VISION SERVICE PLAN - (EA)			\$7,109.92 Vend Total
P.O. #	500013 VISION BENEFITS			\$7,109.92 P
11-000-291-270-000-17	HEALTH BENEFITS			\$7,109.92 P
Inv#	120492590003(AUG.)	\$8,678.06 P	08/07/14	
Inv#	CREDIT FOR JULY	(\$1,568.14) P	08/07/14	

5866	W.B. MASON			\$1,323.28 Vend Total
P.O. #	500278 OFFICE SUPPLIES			\$1,155.36
11-000-270-600-000-16	SUPPLIES AND MATERIALS			\$1,155.36
Inv#	I19450743	\$1,155.36	08/08/14	
P.O. #	500290 SUPPLIES			\$167.92
11-000-240-600-160-08	SUPPLIES AND MATERIALS			\$167.92
Inv#	I19375725	\$167.92	08/05/14	

5968	WEST MUSIC COMPANY			\$110.39 Vend Total
P.O. #	500109 Music Supplies - Philip Greene			\$110.39
11-190-100-610-000-01	GENERAL SUPPLIES			\$110.39
Inv#	SI989663	\$110.39	08/08/14	

6110	WOLFINGTON BODY CO INC			\$153.50 Vend Total
P.O. #	500463 SERVICE BUS#54			\$153.50
11-000-270-420-000-16	CLEANING, REPAIR & MAINT			\$125.00
Inv#	24905	\$125.00	08/08/14	
11-000-270-615-000-16	TRANSPORTATION SUPPLIES			\$28.50
Inv#	24905	\$28.50	08/08/14	

Total for batch = \$1,578,627.13

[Handwritten signature]
 8.8.14

Starting date 7/25/2014 Ending date 7/25/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
111106	07/25/14		1250	ATLANTIC CITY ELECTRIC	\$3,075.10
500419	07/22/14	JULY 2014			\$3,075.10
	11-000-262-622-000-15			JULY 2014	07/24/14 \$3,075.10
111107	07/25/14		1291	BAILEY; MIA	\$2,440.00
500202	07/11/14	Tuition Reimbursement			\$2,440.00
	11-000-291-280-000-17			TUITION REIMB.	07/17/14 \$2,440.00
111108	07/25/14		1536	BRUNO'S INC.	\$162.27
500041	07/02/14	PARTS			\$74.72
	11-000-270-615-000-16			72637	07/17/14 \$56.04
	11-000-270-615-000-16			72672	07/17/14 \$18.68
500127	07/08/14	SUPPLIES			\$87.55
	11-000-270-615-000-16			72955	07/17/14 \$87.55
111109	07/25/14		1574	BUS PARTS WAREHOUSE	\$551.86
500227	07/11/14	SUPPLIES			\$551.86
	11-000-270-615-000-16			IN25526	07/22/14 \$551.86
111110	07/25/14		1610	CAMCOR INC.	\$34.55
550276	07/01/14	Audio Visual Supplies			\$34.55
	11-190-100-610-000-03			2328927	07/25/14 \$34.55
111111	07/25/14		1628	CAMDEN COUNTY CURRICULUM CONSORTIUM	\$200.00
500376	07/18/14	Annual Dues			\$200.00
	11-000-223-320-000-20			14-41	07/24/14 \$200.00
111112	07/25/14		1686	CARMICHAEL; JAMES	\$125.00
500134	07/08/14	CDL PHYSICAL REIMBURSEMENT			\$125.00
	11-000-270-800-000-16			CDL PHYSICAL REIME	07/17/14 \$125.00
111113	07/25/14		1880	COMCAST	\$14,162.50
500418	07/22/14	NETWORK SERVICES			\$14,162.50
	11-000-230-530-000-21			30576421	07/24/14 \$14,162.50
111114	07/25/14		1881	COMCAST CABLE	\$249.84
500304	07/16/14	BACKUP INTERNET CONNECTION			\$249.84
	11-000-230-530-000-21			09508767154012	07/24/14 \$249.84
111115	07/25/14		1901	CONNER STRONG & BUCKELEW	\$28,099.00
500008	07/01/14	STUDENT ACCIDENT INS.			\$24,996.00
	11-000-230-590-000-17			415445	07/11/14 \$24,996.00
500011	07/01/14	CASTASTROPHIC STUDENT			\$3,103.00
	11-000-230-590-000-17			415446	07/11/14 \$3,103.00
111116	07/25/14		1941	COURIER-POST - LEGAL	\$211.64
500192	07/11/14	BID 2015-01 CHOICE SCH BUSING			\$50.35
	11-000-230-590-000-17			AD#1663324	07/24/14 \$50.35
500207	07/11/14	ARAMARK AWARD 2014-2016			\$29.44
	11-000-230-590-000-17			AD#1663398	07/24/14 \$29.44
500208	07/11/14	ARCHITECT AWARD 2014-2015			\$37.55
	11-000-230-590-000-17			AD#1663396	07/24/14 \$37.55
500209	07/11/14	PROFESSIONAL SERV 2014-2015			\$56.75
	11-000-230-590-000-17			AD#1663397	07/24/14 \$56.75
500210	07/11/14	MONITORING & COMPLIANCE 14-15			\$37.55
	11-000-230-590-000-17			AD#1663395	07/24/14 \$37.55

Starting date 7/25/2014 Ending date 7/25/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
111117	07/25/14		2094	DELTA DENTAL PLAN OF N J	\$56,639.64	
500012	07/01/14			DENTAL BENEFITS	\$56,639.64	
	11-000-291-270-000-17			2014-07-01-07382	07/02/14	\$56,639.64
111118	07/25/14		0552	DIRECT ENERGY BUSINESS	\$150.58	
500436	07/22/14			JULY 2014	\$150.58	
	11-000-262-621-000-15			H14422502	07/24/14	\$131.88
	11-000-262-621-000-15			H14422501	07/24/14	\$16.87
	11-000-262-621-000-15			H14422500	07/24/14	\$1.83
111119	07/25/14		2462	FLAGSHIP DENTAL PLANS	\$645.98	
500014	07/01/14			DENTAL BENEFITS	\$645.98	
	11-000-291-270-000-17			99023(JULY)	07/02/14	\$645.98
111120	07/25/14		2609	GENESIS EDUCATIONAL SERVICES	\$26,582.00	
500007	07/01/14			STUDENT INFO ANNUAL MAINT.	\$26,582.00	
	11-000-252-340-000-21			14-306	07/17/14	\$26,582.00
111121	07/25/14		9094	GIBSON; KRYSTIN	\$2,340.00	
500260	07/15/14			Tuition Reimbursement	\$2,340.00	
	11-000-291-280-000-17			TUITION REIMB.	07/17/14	\$2,340.00
111122	07/25/14		3439	LOUIE; MELISSA	\$1,888.00	
500125	07/08/14			Tuition Reimbursement	\$1,888.00	
	11-000-291-280-000-17			TUITION REIMB.	07/17/14	\$1,888.00
111123	07/25/14		3578	MAXIMUS INC.	\$14,217.13	
500027	07/02/14			Tienet Maintenance	\$14,217.13	
	11-000-217-320-000-10			20552	07/15/14	\$14,217.13
111124	07/25/14		3654	NAPA AUTO PARTS, INC.	\$584.01	
500144	07/09/14			quote - parts	\$584.01	
	11-000-270-615-000-16			301052	07/17/14	\$584.01
111125	07/25/14		0484	PASCUZZO; MICHAEL	\$99.00	
500130	07/01/14			Registration;ALMAR DYER	\$99.00	
	11-402-100-580-402-08			TRACK CAMP 7/12&7/	07/22/14	\$99.00
111126	07/25/14		4239	PHILADELPHIA 76ERS LP	\$1,500.00	
500249	07/15/14			76ers trip Deposit	\$1,500.00	
	20-291-200-800-015-00			DEPOSIT 2014/2015	07/22/14	\$1,500.00
111127	07/25/14		4429	RANSOME INTERNATIONAL	\$432.39	
500039	07/02/14			PARTS	\$174.76	
	11-000-270-615-000-16			239190	07/17/14	\$174.76
500174	07/10/14			quote - water pump	\$182.23	
	11-000-270-615-000-16			239791	07/22/14	\$182.23
500197	07/11/14				\$75.40	
	11-000-270-615-000-16			239978	07/22/14	\$37.70
	11-000-270-615-000-16			239978X1	07/22/14	\$37.70
111128	07/25/14		4996	SMITH SUPPLY	\$31.79	
500122	07/08/14			water valve quote	\$31.79	
	11-000-270-615-000-16			S2756023.001	07/17/14	\$31.79
111129	07/25/14		5169	STATE OF NEW JERSEY	\$1,270.50	
500246	07/15/14			CATASTROPHIC ILLNESS	\$1,270.50	
	11-000-251-890-000-17			0-216-000-136/000-00	07/17/14	\$1,270.50

Starting date 7/25/2014 Ending date 7/25/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
111130	07/25/14		5448	THE PAIGE BOX COMPANY	\$481.50
500296	07/16/14			MIRACLE STORAGE BOXES	\$481.50
	11-000-251-600-000-17		221935		07/24/14 \$481.50
111131	07/25/14		5845	VISION SERVICE PLAN - (EA)	\$10,588.96
500013	07/01/14			VISION BENEFITS	\$10,588.96
	11-000-291-270-000-17		120492590003(JULY)		07/02/14 \$10,588.96
111132	07/25/14		5864	W. W. GRAINGER INC.	\$403.00
500099	07/08/14			OUTLET STRIPS	\$403.00
	11-000-262-610-000-15		9490599918		07/25/14 \$403.00
111133	07/25/14		6110	WOLFINGTON BODY CO INC	\$51.12
500050	07/07/14			QUOTE - PARTS	\$27.95
	11-000-270-615-000-16		Q19116		07/22/14 \$27.95
500052	07/07/14			PARTS	\$23.17
	11-000-270-615-000-16		(Q19116)		07/22/14 \$23.17
111134	07/25/14		6161	XO COMMUNICATIONS INC.	\$3,116.23
500417	07/22/14			JULY 2014 TO JUNE 2015	\$3,116.23
	11-000-230-530-000-17		0268709541		07/24/14 \$3,116.23

Starting date 7/25/2014

Ending date 7/25/2014

Fund Totals

11	GENERAL CURRENT EXPENSE	\$168,833.59
20	SPECIAL REVENUE FUNDS	\$1,500.00
	Total for all checks listed	\$170,333.59

Prepared and submitted by:  7.25.14
Board Secretary Date

Starting date 7/22/2014 Ending date 7/22/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
110919	07/22/14		1006	A BEKA BOOK INC.	\$4,896.30
5J0022	07/22/14		Db 20-421 / Cr 20-101		\$4,896.30
	20-01 - - - -			P10000672220 07/22/14	\$4,896.30
110920	07/22/14		1199	ARAMARK	\$621.00
5J0023	07/22/14		Db 10-421 / Cr 10-101		\$621.00
	10-01 - - - -			F00127903 07/22/14	\$621.00
110921	07/22/14		1206	ARCHWAY PROGRAMS INC.	\$797.28
5J0024	07/22/14		Db 10-421 / Cr 10-101		\$797.28
	10-01 - - - -			1:1 AIDE JUNE 07/22/14	\$797.28
110922	07/22/14		1250	ATLANTIC CITY ELECTRIC	\$2,835.82
5J0025	07/22/14		Db 10-421 / Cr 10-101		\$2,835.82
	10-01 - - - -			JUNE 2014 SCH#3 & 4 07/22/14	\$2,835.82
110923	07/22/14		1352	BAYADA HOME HEALTH CARE, INC.	\$1,278.75
5J0026	07/22/14		Db 10-421 / Cr 10-101		\$1,278.75
	10-01 - - - -			9557578 07/22/14	\$1,278.75
110924	07/22/14		1352	BAYADA HOME HEALTH CARE, INC.	\$1,153.75
5J0027	07/22/14		Db 10-421 / Cr 10-101		\$1,153.75
	10-01 - - - -			9557555 07/22/14	\$1,153.75
110925	07/22/14		1352	BAYADA HOME HEALTH CARE, INC.	\$2,161.25
5J0028	07/22/14		Db 10-421 / Cr 10-101		\$2,161.25
	10-01 - - - -			9557574 07/22/14	\$2,161.25
110926	07/22/14		1352	BAYADA HOME HEALTH CARE, INC.	\$1,622.50
5J0029	07/22/14		Db 10-421 / Cr 10-101		\$1,622.50
	10-01 - - - -			9557559 07/22/14	\$1,622.50
110927	07/22/14		1352	BAYADA HOME HEALTH CARE, INC.	\$956.25
5J0030	07/22/14		Db 10-421 / Cr 10-101		\$956.25
	10-01 - - - -			9557561 07/22/14	\$956.25
110928	07/22/14		1352	BAYADA HOME HEALTH CARE, INC.	\$1,856.25
5J0031	07/22/14		Db 10-421 / Cr 10-101		\$1,856.25
	10-01 - - - -			9557568 07/22/14	\$1,856.25
110929	07/22/14		1352	BAYADA HOME HEALTH CARE, INC.	\$508.75
5J0032	07/22/14		Db 10-421 / Cr 10-101		\$508.75
	10-01 - - - -			9576730 07/22/14	\$508.75
110930	07/22/14		1376	BELMONT AND CRYSTAL SPRINGS	\$51.29
5J0033	07/22/14		Db 10-421 / Cr 10-101		\$51.29
	10-01 - - - -			111229114060114 07/22/14	\$51.29
110931	07/22/14		1376	BELMONT AND CRYSTAL SPRINGS	\$20.86
5J0034	07/22/14		Db 10-421 / Cr 10-101		\$20.86
	10-01 - - - -			11122934070114 07/22/14	\$20.86
110932	07/22/14		0265	BERGEN; SANDRA	\$884.00
5J0035	07/22/14		Db 10-421 / Cr 10-101		\$884.00
	10-01 - - - -			TRANSP. REIMB. 07/22/14	\$884.00
110933	07/22/14		1421	BLACK HORSE PIKE REGIONAL SCHOOL DIST.	\$4,085.80
5J0036	07/22/14		Db 10-421 / Cr 10-101		\$4,085.80
	10-01 - - - -			MAY & JUNE MH 07/22/14	\$4,085.80

Starting date 7/22/2014 Ending date 7/22/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
110934	07/22/14		1536	BRUNO'S INC.	\$282.82
5J0037	07/22/14	Db 10-421 / Cr 10-101			\$282.82
	10-01 - - - -		72287		07/22/14 \$282.82
110935	07/22/14		1536	BRUNO'S INC.	\$69.52
5J0038	07/22/14	Db 10-421 / Cr 10-101			\$69.52
	10-01 - - - -		72326		07/22/14 \$69.52
110936	07/22/14		0536	BUENA REGIONAL SCHOOL DISTRICT	\$1,817.67
5J0039	07/22/14	Db 10-421 / Cr 10-101			\$1,817.67
	10-01 - - - -		MAY VA		07/22/14 \$1,817.67
110937	07/22/14		0257	CALAS; WALTkens	\$442.00
5J0040	07/22/14	Db 10-421 / Cr 10-101			\$442.00
	10-01 - - - -		TRANSP. REIMB.		07/22/14 \$442.00
110938	07/22/14		1632	CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.	\$154,724.60
5J0041	07/22/14	Db 10-421 / Cr 10-101			\$154,724.60
	10-01 - - - -		4V1548(JUNE)		07/22/14 \$154,724.60
110939	07/22/14		1657	CAPE MAY COUNTY SPECIAL SERVICES	\$1,102.50
5J0042	07/22/14	Db 10-421 / Cr 10-101			\$1,102.50
	10-01 - - - -		14-01131		07/22/14 \$1,102.50
110940	07/22/14		0545	CARTER; EARL	\$884.00
5J0043	07/22/14	Db 10-421 / Cr 10-101			\$884.00
	10-01 - - - -		TRANSP. REIMB.		07/22/14 \$884.00
110941	07/22/14		1725	CATHIE; LINDA	\$16.20
5J0044	07/22/14	Db 10-421 / Cr 10-101			\$16.20
	10-01 - - - -		MILEAGE JAN/FEB		07/22/14 \$16.20
110942	07/22/14		9024	CLARK-JENKINS; JOYCE	\$442.00
5J0045	07/22/14	Db 10-421 / Cr 10-101			\$442.00
	10-01 - - - -		TRANSP. REIMB.		07/22/14 \$442.00
110943	07/22/14		1940	COURIER-POST	\$10.33
5J0046	07/22/14	Db 10-421 / Cr 10-101			\$10.33
	10-01 - - - -		ACCT#CP3980801		07/22/14 \$10.33
110944	07/22/14		1941	COURIER-POST - LEGAL	\$38.83
5J0047	07/22/14	Db 10-421 / Cr 10-101			\$38.83
	10-01 - - - -		AD#1661990		07/22/14 \$38.83
110945	07/22/14		1941	COURIER-POST - LEGAL	\$83.63
5J0048	07/22/14	Db 10-421 / Cr 10-101			\$83.63
	10-01 - - - -		AD#1662006		07/22/14 \$83.63
110946	07/22/14		1941	COURIER-POST - LEGAL	\$84.91
5J0049	07/22/14	Db 10-421 / Cr 10-101			\$84.91
	10-01 - - - -		AD#1662009		07/22/14 \$84.91
110947	07/22/14		2027	DAMBLY'S GARDEN CENTER	\$1,171.69
5J0050	07/22/14	Db 10-421 / Cr 10-101			\$1,171.69
	10-01 - - - -		10032110&10034654		07/22/14 \$1,171.69
110948	07/22/14		8992	DAVIS; BRIAN D.	\$442.00
5J0051	07/22/14	Db 10-421 / Cr 10-101			\$442.00
	10-01 - - - -		TRANSP. REIMB.		07/22/14 \$442.00

Starting date 7/22/2014 Ending date 7/22/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
110949	07/22/14		2098	DEMARCO; LINDA	\$49.64
	5J0052	07/22/14	Db 20-421 / Cr 20-101		\$49.64
	20-01 - - - -			CONSUMABLES(JUNE 07/22/14	\$49.64
110950	07/22/14		2113	DEPTFORD TWP. BOARD OF ED.-NEW SHARON	\$3,836.20
	5J0053	07/22/14	Db 10-421 / Cr 10-101		\$3,836.20
	10-01 - - - -			MAY & JUNE JH 07/22/14	\$3,836.20
110951	07/22/14		0255	DERRICK; NAOMI	\$884.00
	5J0054	07/22/14	Db 10-421 / Cr 10-101		\$884.00
	10-01 - - - -			TRANSP. REIMB. 07/22/14	\$884.00
110952	07/22/14		0262	DOGGETT; RAQUEL	\$442.00
	5J0055	07/22/14	Db 10-421 / Cr 10-101		\$442.00
	10-01 - - - -			TRANSP. REIMB. 07/22/14	\$442.00
110953	07/22/14		0263	DRIGGINS; NAJWA	\$884.00
	5J0056	07/22/14	Db 10-421 / Cr 10-101		\$884.00
	10-01 - - - -			TRANSP. REIMB. 07/22/14	\$884.00
110954	07/22/14		2244	EAI EDUCATION	\$504.66
	5J0057	07/22/14	Db 20-421 / Cr 20-101		\$504.66
	20-01 - - - -			INV0668722 07/22/14	\$504.66
110955	07/22/14		0249	ECKHARDT; COLLEEN	\$442.00
	5J0058	07/22/14	Db 10-421 / Cr 10-101		\$442.00
	10-01 - - - -			TRANSP. REIMB. 07/22/14	\$442.00
110956	07/22/14		2283	EDUCATION INC.	\$73.76
	5J0059	07/22/14	Db 10-421 / Cr 10-101		\$73.76
	10-01 - - - -			190260 07/22/14	\$73.76
110957	07/22/14		2294	EDUCATIONAL SERVICES UNIT	\$560.00
	5J0060	07/22/14	Db 10-421 / Cr 10-101		\$560.00
	10-01 - - - -			WINSLO14053-OT-PT- 07/22/14	\$560.00
110958	07/22/14		2313	EIRC/LRC	\$53.00
	5J0061	07/22/14	Db 10-421 / Cr 10-101		\$53.00
	10-01 - - - -			1500040 07/22/14	\$53.00
110959	07/22/14		2313	EIRC/LRC	\$550.00
	5J0062	07/22/14	Db 10-421 / Cr 10-101		\$550.00
	10-01 - - - -			1500039 07/22/14	\$550.00
110960	07/22/14		2371	ESKATE; DEBORAH	\$34.66
	5J0063	07/22/14	Db 10-421 / Cr 10-101		\$34.66
	10-01 - - - -			MILEAGE MAY 07/22/14	\$34.66
110961	07/22/14		0547	EZEKIAL-GIBSON; JOY	\$884.00
	5J0064	07/22/14	Db 10-421 / Cr 10-101		\$884.00
	10-01 - - - -			TRANSP. REIMB. 07/22/14	\$884.00
110962	07/22/14		2401	FAIRBANKS; TARA	\$1,326.00
	5J0065	07/22/14	Db 10-421 / Cr 10-101		\$1,326.00
	10-01 - - - -			TRANSP. REIMB. 07/22/14	\$1,326.00
110963	07/22/14		0250	FLANAGAN; HELEN	\$442.00
	5J0066	07/22/14	Db 10-421 / Cr 10-101		\$442.00
	10-01 - - - -			TRANSP. REIMB. 07/22/14	\$442.00

Starting date 7/22/2014 Ending date 7/22/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
110964	07/22/14		0322	FOLLETT SCHOOL SOLUTIONS INC.	\$933.96
5J0067	07/22/14	Db 10-421 / Cr 10-101			\$933.96
	10-01 - - - -			445069-5 & 445069F-4 07/22/14	\$933.96
110965	07/22/14		0322	FOLLETT SCHOOL SOLUTIONS INC.	\$749.40
5J0068	07/22/14	Db 10-421 / Cr 10-101			\$749.40
	10-01 - - - -			447168F-6 07/22/14	\$749.40
110966	07/22/14		2569	GALLOWAY TOWNSHIP SCHOOL DISTRICT	\$1,173.12
5J0069	07/22/14	Db 10-421 / Cr 10-101			\$1,173.12
	10-01 - - - -			NOV AA END FEB 07/22/14	\$1,173.12
110967	07/22/14		2579	GARCIA; GREGORY M.	\$750.00
5J0070	07/22/14	Db 10-421 / Cr 10-101			\$750.00
	10-01 - - - -			034273 07/22/14	\$750.00
110968	07/22/14		0290	GARCIA; JANNETTE	\$442.00
5J0071	07/22/14	Db 10-421 / Cr 10-101			\$442.00
	10-01 - - - -			TRANSP. REIMB. 07/22/14	\$442.00
110969	07/22/14		0544	GARCIA; NATHIFA	\$884.00
5J0072	07/22/14	Db 10-421 / Cr 10-101			\$884.00
	10-01 - - - -			TRANSP. REIMB. 07/22/14	\$884.00
110970	07/22/14		0253	GASPARI; MARIA	\$442.00
5J0073	07/22/14	Db 10-421 / Cr 10-101			\$442.00
	10-01 - - - -			TRANSP. REIMB. 07/22/14	\$442.00
110971	07/22/14		2667	GLOUCESTER COUNTY SPECIAL SRVCS.	\$3,731.84
5J0074	07/22/14	Db 10-421 / Cr 10-101			\$3,731.84
	10-01 - - - -			JUNE 07/22/14	\$3,731.84
110972	07/22/14		2667	GLOUCESTER COUNTY SPECIAL SRVCS.	\$266.56
5J0075	07/22/14	Db 10-421 / Cr 10-101			\$266.56
	10-01 - - - -			JUNE KS 07/22/14	\$266.56
110973	07/22/14		2667	GLOUCESTER COUNTY SPECIAL SRVCS.	\$266.56
5J0076	07/22/14	Db 10-421 / Cr 10-101			\$266.56
	10-01 - - - -			JUNE TC 07/22/14	\$266.56
110974	07/22/14		2667	GLOUCESTER COUNTY SPECIAL SRVCS.	\$266.56
5J0077	07/22/14	Db 10-421 / Cr 10-101			\$266.56
	10-01 - - - -			JUNE CI 07/22/14	\$266.56
110975	07/22/14		2667	GLOUCESTER COUNTY SPECIAL SRVCS.	\$2,998.80
5J0078	07/22/14	Db 10-421 / Cr 10-101			\$2,998.80
	10-01 - - - -			KC SEPT TO JUNE 07/22/14	\$2,998.80
110976	07/22/14		2667	GLOUCESTER COUNTY SPECIAL SRVCS.	\$2,754.00
5J0079	07/22/14	Db 10-421 / Cr 10-101			\$2,754.00
	10-01 - - - -			4250, 4280, 4341-14 07/22/14	\$2,754.00
110977	07/22/14		2669	GLOUCESTER TWP BOARD OF EDUCATION	\$978.45
5J0080	07/22/14	Db 10-421 / Cr 10-101			\$978.45
	10-01 - - - -			JUNE SB 07/22/14	\$978.45
110978	07/22/14		2669	GLOUCESTER TWP BOARD OF EDUCATION	\$1,742.40
5J0081	07/22/14	Db 10-421 / Cr 10-101			\$1,742.40
	10-01 - - - -			APRIL & JUNE LD 07/22/14	\$1,742.40

Starting date 7/22/2014 Ending date 7/22/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
110979	07/22/14		2669	GLOUCESTER TWP BOARD OF EDUCATION	\$5,675.01
5J0082	07/22/14	Db 10-421 / Cr 10-101			\$5,675.01
	10-01 - - - -			FEB TO JUNE AD 07/22/14	\$5,675.01
110980	07/22/14		2785	HAMPTON ACADEMY	\$4,652.55
5J0083	07/22/14	Db 10-421 / Cr 10-101			\$4,652.55
	10-01 - - - -			JUNE AM 07/22/14	\$4,652.55
110981	07/22/14		0209	HAMPTON BEHAVIORAL HEALTH CENTER	\$400.00
5J0084	07/22/14	Db 10-421 / Cr 10-101			\$400.00
	10-01 - - - -			MAY2014 07/22/14	\$400.00
110982	07/22/14		8956	HEMPEL; STEVEN	\$1,650.00
5J0085	07/22/14	Db 20-421 / Cr 20-101			\$1,650.00
	20-01 - - - -			124 07/22/14	\$1,650.00
110983	07/22/14		9005	HILAMAN; LARA	\$442.00
5J0086	07/22/14	Db 10-421 / Cr 10-101			\$442.00
	10-01 - - - -			TRANSP. REIMB. 07/22/14	\$442.00
110984	07/22/14		2937	HOUGHTON MIFFLIN HARCOURT SCHOOL PUB	\$572.80
5J0087	07/22/14	Db 20-421 / Cr 20-101			\$572.80
	20-01 - - - -			950532770 07/22/14	\$572.80
110985	07/22/14		8531	HUNTLEY; SARAH	\$442.00
5J0088	07/22/14	Db 10-421 / Cr 10-101			\$442.00
	10-01 - - - -			TRANSP. REIMB. 07/22/14	\$442.00
110986	07/22/14		8892	HUTTON; KORI	\$442.00
5J0089	07/22/14	Db 10-421 / Cr 10-101			\$442.00
	10-01 - - - -			TRANSP. REIMB. 07/22/14	\$442.00
110987	07/22/14		9075	INVO HEALTHCARE ASSOCIATES, LLC	\$26,885.00
5J0090	07/22/14	Db 10-421 / Cr 10-101			\$26,885.00
	10-01 - - - -			46747 07/22/14	\$26,885.00
110988	07/22/14		9075	INVO HEALTHCARE ASSOCIATES, LLC	\$18,970.25
5J0091	07/22/14	Db 10-421 / Cr 10-101			\$18,970.25
	10-01 - - - -			J46925 07/22/14	\$18,970.25
110989	07/22/14		0543	JACKSON; MICHELE	\$442.00
5J0092	07/22/14	Db 10-421 / Cr 10-101			\$442.00
	10-01 - - - -			TRANSP. REIMB. 07/22/14	\$442.00
110990	07/22/14		3085	JAN; NANCY	\$89.83
5J0093	07/22/14	Db 10-421 / Cr 10-101			\$89.83
	10-01 - - - -			MILEAGE SEPT-JUNE 07/22/14	\$89.83
110991	07/22/14		6398	JOSTENS, INC.	\$4,559.34
5J0094	07/22/14	Db 10-421 / Cr 10-101			\$4,559.34
	10-01 - - - -			16461955 & 16406498 07/22/14	\$4,559.34
110992	07/22/14		6398	JOSTENS, INC.	\$651.34
5J0095	07/22/14	Db 10-421 / Cr 10-101			\$651.34
	10-01 - - - -			16645490 07/22/14	\$651.34
110993	07/22/14		6398	JOSTENS, INC.	\$35.12
5J0096	07/22/14	Db 10-421 / Cr 10-101			\$35.12
	10-01 - - - -			16771641 07/22/14	\$35.12

Starting date 7/22/2014 Ending date 7/22/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
110994	07/22/14		6398	JOSTENS, INC.	\$81.75
5J0097	07/22/14		Db 10-421 / Cr 10-101		\$81.75
	10-01 - - - -			16775924 & 16790002 07/22/14	\$81.75
110995	07/22/14		3168	KAPLAN EARLY LEARNING CO	\$114.42
5J0098	07/22/14		Db 20-421 / Cr 20-101		\$114.42
	20-01 - - - -			3499736 07/22/14	\$114.42
110996	07/22/14		3207	KEYBOARD CONSULTANTS INC.	\$217.00
5J0099	07/22/14		Db 10-421 / Cr 10-101		\$217.00
	10-01 - - - -			60441 07/22/14	\$217.00
110997	07/22/14		0546	KING; NIAMAH	\$442.00
5J0100	07/22/14		Db 10-421 / Cr 10-101		\$442.00
	10-01 - - - -			TRANSP. REIMB. 07/22/14	\$442.00
110998	07/22/14		0260	KOZAK; RICHARD	\$442.00
5J0101	07/22/14		Db 10-421 / Cr 10-101		\$442.00
	10-01 - - - -			TRANSP. REIMB. 07/22/14	\$442.00
110999	07/22/14		0266	KRIEGER; DENISE	\$442.00
5J0102	07/22/14		Db 10-421 / Cr 10-101		\$442.00
	10-01 - - - -			TRANSP. REIMB. 07/22/14	\$442.00
111000	07/22/14		3287	LAKESHORE LEARNING MATERIAL	\$687.53
5J0103	07/22/14		Db 20-421 / Cr 20-101		\$687.53
	20-01 - - - -			3542840614 07/22/14	\$687.53
111001	07/22/14		3287	LAKESHORE LEARNING MATERIAL	\$1,396.64
5J0104	07/22/14		Db 20-421 / Cr 20-101		\$1,396.64
	20-01 - - - -			3542920614 07/22/14	\$1,396.64
111002	07/22/14		3287	LAKESHORE LEARNING MATERIAL	\$197.92
5J0105	07/22/14		Db 20-421 / Cr 20-101		\$197.92
	20-01 - - - -			3542910614 07/22/14	\$197.92
111003	07/22/14		8842	LIDS TEAM SPORTS/ANACONDA SPORTS	\$2,783.35
5J0106	07/22/14		Db 10-421 / Cr 10-101		\$2,783.35
	10-01 - - - -			2161751 07/22/14	\$2,783.35
111004	07/22/14		0288	LINANE; JOSEPH & CATHY	\$884.00
5J0107	07/22/14		Db 10-421 / Cr 10-101		\$884.00
	10-01 - - - -			TRANSP. REIMB. 07/22/14	\$884.00
111005	07/22/14		3393	LINE SYSTEMS INC.	\$5,405.20
5J0108	07/22/14		Db 10-421 / Cr 10-101		\$5,405.20
	10-01 - - - -			61102140715 07/22/14	\$5,405.20
111006	07/22/14		0538	LIPPI; DONALD	\$150.00
5J0109	07/22/14		Db 10-421 / Cr 10-101		\$150.00
	10-01 - - - -			CDL REIMB. 07/22/14	\$150.00
111007	07/22/14		0256	LYNCH; TAMMY	\$442.00
5J0110	07/22/14		Db 10-421 / Cr 10-101		\$442.00
	10-01 - - - -			TRANSP. REIMB. 07/22/14	\$442.00
111008	07/22/14		3497	MALONE; TRACEY	\$50.00
5J0111	07/22/14		Db 20-421 / Cr 20-101		\$50.00
	20-01 - - - -			CONSUMABLES(JUNE 07/22/14	\$50.00

Starting date 7/22/2014 Ending date 7/22/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
111009	07/22/14		3501	MAMINSKI; PATRICIA	\$46.00
5J0112	07/22/14	Db 10-421 / Cr 10-101			\$46.00
	10-01 - - - -			CDL REIMB. 07/22/14	\$46.00
111010	07/22/14		6417	MARLKRESS AWARDS & MORE	\$334.00
5J0113	07/22/14	Db 20-421 / Cr 20-101			\$334.00
	20-01 - - - -			627 07/22/14	\$334.00
111011	07/22/14		6417	MARLKRESS AWARDS & MORE	\$615.00
5J0114	07/22/14	Db 20-421 / Cr 20-101			\$615.00
	20-01 - - - -			572 07/22/14	\$615.00
111012	07/22/14		8581	MCGRAW HILL EDUCATION	\$1,166.52
5J0115	07/22/14	Db 20-421 / Cr 20-101			\$1,166.52
	20-01 - - - -			81000210001&810014 07/22/14	\$1,166.52
111013	07/22/14		3703	MIKE'S TRUCK CENTER	\$475.00
5J0116	07/22/14	Db 10-421 / Cr 10-101			\$475.00
	10-01 - - - -			39225 07/22/14	\$475.00
111014	07/22/14		3703	MIKE'S TRUCK CENTER	\$1,923.21
5J0117	07/22/14	Db 10-421 / Cr 10-101			\$1,923.21
	10-01 - - - -			39122 07/22/14	\$1,923.21
111015	07/22/14		3703	MIKE'S TRUCK CENTER	\$2,929.26
5J0118	07/22/14	Db 10-421 / Cr 10-101			\$2,929.26
	10-01 - - - -			38380 07/22/14	\$2,929.26
111016	07/22/14		3703	MIKE'S TRUCK CENTER	\$2,785.76
5J0119	07/22/14	Db 10-421 / Cr 10-101			\$2,785.76
	10-01 - - - -			39121 07/22/14	\$2,785.76
111017	07/22/14		3703	MIKE'S TRUCK CENTER	\$834.99
5J0120	07/22/14	Db 10-421 / Cr 10-101			\$834.99
	10-01 - - - -			39183 07/22/14	\$834.99
111018	07/22/14		0272	MILLER-BENSON; TEMEHA	\$442.00
5J0121	07/22/14	Db 10-421 / Cr 10-101			\$442.00
	10-01 - - - -			TRANSP. REIMB. 07/22/14	\$442.00
111019	07/22/14		3720	MINI MALL CLEANERS	\$272.25
5J0122	07/22/14	Db 10-421 / Cr 10-101			\$272.25
	10-01 - - - -			63247 07/22/14	\$272.25
111020	07/22/14		3729	MISSION ONE EDUC. STAFFING SERVICES LLC	\$202,509.47
5J0123	07/22/14	Db 10-421 / Cr 10-101			\$202,509.47
	10-01 - - - -			4373,4374,4375 07/22/14	\$202,509.47
111021	07/22/14		3729	MISSION ONE EDUC. STAFFING SERVICES LLC	\$7,962.51
5J0124	07/22/14	Db 20-421 / Cr 20-101			\$7,962.51
	20-01 - - - -			4373,4374,4375 07/22/14	\$7,962.51
111022	07/22/14		3730	MISTER SEW-VAC	\$110.00
5J0125	07/22/14	Db 10-421 / Cr 10-101			\$110.00
	10-01 - - - -			10608 07/22/14	\$110.00
111023	07/22/14		0220	MURPHY; BRIAN & MEREDITH	\$884.00
5J0126	07/22/14	Db 10-421 / Cr 10-101			\$884.00
	10-01 - - - -			TRANSP. REIMB. 07/22/14	\$884.00

Starting date 7/22/2014 Ending date 7/22/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
111024	07/22/14		3837	MUSIC & ARTS CENTER INC.	\$50.00
5J0127	07/22/14		Db 10-421 / Cr 10-101		\$50.00
	10-01 - - - -			4070144 07/22/14	\$50.00
111025	07/22/14		3654	NAPA AUTO PARTS, INC.	\$144.84
5J0128	07/22/14		Db 10-421 / Cr 10-101		\$144.84
	10-01 - - - -			286965 07/22/14	\$144.84
111026	07/22/14		3654	NAPA AUTO PARTS, INC.	\$102.78
5J0129	07/22/14		Db 10-421 / Cr 10-101		\$102.78
	10-01 - - - -			287440 07/22/14	\$102.78
111027	07/22/14		3654	NAPA AUTO PARTS, INC.	\$151.20
5J0130	07/22/14		Db 10-421 / Cr 10-101		\$151.20
	10-01 - - - -			286624 07/22/14	\$151.20
111028	07/22/14		3654	NAPA AUTO PARTS, INC.	\$424.42
5J0131	07/22/14		Db 10-421 / Cr 10-101		\$424.42
	10-01 - - - -			280812,280945,280970 07/22/14	\$424.42
111029	07/22/14		3654	NAPA AUTO PARTS, INC.	\$1,060.56
5J0132	07/22/14		Db 10-421 / Cr 10-101		\$1,060.56
	10-01 - - - -			276308 07/22/14	\$1,060.56
111030	07/22/14		3654	NAPA AUTO PARTS, INC.	\$140.36
5J0133	07/22/14		Db 10-421 / Cr 10-101		\$140.36
	10-01 - - - -			275187,276292,276330 07/22/14	\$140.36
111031	07/22/14		3654	NAPA AUTO PARTS, INC.	\$782.76
5J0134	07/22/14		Db 10-421 / Cr 10-101		\$782.76
	10-01 - - - -			275599 07/22/14	\$782.76
111032	07/22/14		3654	NAPA AUTO PARTS, INC.	\$1,167.15
5J0135	07/22/14		Db 10-421 / Cr 10-101		\$1,167.15
	10-01 - - - -			276288,276360,276384 07/22/14	\$1,167.15
111033	07/22/14		3654	NAPA AUTO PARTS, INC.	\$158.50
5J0136	07/22/14		Db 10-421 / Cr 10-101		\$158.50
	10-01 - - - -			277788,277317,277113 07/22/14	\$158.50
111034	07/22/14		3654	NAPA AUTO PARTS, INC.	\$513.97
5J0137	07/22/14		Db 10-421 / Cr 10-101		\$513.97
	10-01 - - - -			279448 07/22/14	\$513.97
111035	07/22/14		3654	NAPA AUTO PARTS, INC.	\$67.64
5J0138	07/22/14		Db 10-421 / Cr 10-101		\$67.64
	10-01 - - - -			278917 07/22/14	\$67.64
111036	07/22/14		3654	NAPA AUTO PARTS, INC.	\$1,143.22
5J0139	07/22/14		Db 10-421 / Cr 10-101		\$1,143.22
	10-01 - - - -			277249,277302,277451 07/22/14	\$1,143.22
111037	07/22/14		3654	NAPA AUTO PARTS, INC.	\$729.00
5J0140	07/22/14		Db 10-421 / Cr 10-101		\$729.00
	10-01 - - - -			280185 07/22/14	\$729.00
111038	07/22/14		3864	NASCO-FAMILY & CONSUMER SCIENCES	\$3,139.20
5J0141	07/22/14		Db 10-421 / Cr 10-101		\$3,139.20
	10-01 - - - -			974872 07/22/14	\$3,139.20

Starting date 7/22/2014 Ending date 7/22/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
111039	07/22/14		0537	NOUANELADY; JOY	\$442.00
	5J0142	07/22/14	Db 10-421 / Cr 10-101		\$442.00
	10-01 - - - -			TRANSP. REIMB. 07/22/14	\$442.00
111040	07/22/14		8605	ODOEMENE; REMIGUS & THELMA	\$884.00
	5J0143	07/22/14	Db 10-421 / Cr 10-101		\$884.00
	10-01 - - - -			TRANSP. REIMB. 07/22/14	\$884.00
111041	07/22/14		4073	ORIENTAL TRADING CO.	\$435.47
	5J0144	07/22/14	Db 20-421 / Cr 20-101		\$435.47
	20-01 - - - -			664342890-01 07/22/14	\$435.47
111042	07/22/14		0248	ORJIH; CAJETAN	\$884.00
	5J0145	07/22/14	Db 10-421 / Cr 10-101		\$884.00
	10-01 - - - -			TRANSP. REIMB. 07/22/14	\$884.00
111043	07/22/14		4119	PARKER MCCAY P.A.	\$959.15
	5J0146	07/22/14	Db 10-421 / Cr 10-101		\$959.15
	10-01 - - - -			2524905 07/22/14	\$959.15
111044	07/22/14		4146	PAUL'S CUSTOM AWARDS &	\$153.00
	5J0147	07/22/14	Db 10-421 / Cr 10-101		\$153.00
	10-01 - - - -			28694 07/22/14	\$153.00
111045	07/22/14		4153	PEARSON EDUCATION	\$36,497.80
	5J0148	07/22/14	Db 10-421 / Cr 10-101		\$36,497.80
	10-01 - - - -			40232,43582,70233ET 07/22/14	\$36,497.80
111046	07/22/14		4153	PEARSON EDUCATION	\$29,965.94
	5J0149	07/22/14	Db 10-421 / Cr 10-101		\$29,965.94
	10-01 - - - -			702337,402325. ETC. 07/22/14	\$29,965.94
111047	07/22/14		4429	RANSOME INTERNATIONAL	\$327.40
	5J0150	07/22/14	Db 10-421 / Cr 10-101		\$327.40
	10-01 - - - -			238751 07/22/14	\$327.40
111048	07/22/14		4429	RANSOME INTERNATIONAL	\$18.76
	5J0151	07/22/14	Db 10-421 / Cr 10-101		\$18.76
	10-01 - - - -			238775 07/22/14	\$18.76
111049	07/22/14		4429	RANSOME INTERNATIONAL	\$1,520.94
	5J0152	07/22/14	Db 10-421 / Cr 10-101		\$1,520.94
	10-01 - - - -			234118,236248,236485 07/22/14	\$1,520.94
111050	07/22/14		4456	REALLY GOOD STUFF	\$142.71
	5J0153	07/22/14	Db 20-421 / Cr 20-101		\$142.71
	20-01 - - - -			4709023 07/22/14	\$142.71
111051	07/22/14		8530	ROBINSON SR.; CARY	\$442.00
	5J0154	07/22/14	Db 10-421 / Cr 10-101		\$442.00
	10-01 - - - -			TRANSP. REIMB. 07/22/14	\$442.00
111052	07/22/14		5051	S4TEACHERS, LLC	\$32,407.35
	5J0155	07/22/14	Db 10-421 / Cr 10-101		\$32,407.35
	10-01 - - - -			20495 & 20848 07/22/14	\$32,407.35
111053	07/22/14		5051	S4TEACHERS, LLC	\$16,974.30
	5J0156	07/22/14	Db 10-421 / Cr 10-101		\$16,974.30
	10-01 - - - -			21044 07/22/14	\$16,974.30

Starting date 7/22/2014 Ending date 7/22/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
111054	07/22/14		4784	SCHOLASTIC	\$155.00
5J0157	07/22/14		Db 20-421 / Cr 20-101		\$155.00
	20-01 - - - -			9200573 07/22/14	\$155.00
111055	07/22/14		4784	SCHOLASTIC	\$2,431.41
5J0158	07/22/14		Db 20-421 / Cr 20-101		\$2,431.41
	20-01 - - - -			9207296 07/22/14	\$2,431.41
111056	07/22/14		4810	SCHOOL SPECIALTY INC.	\$1,432.60
5J0159	07/22/14		Db 10-421 / Cr 10-101		\$1,432.60
	10-01 - - - -			308101903302 07/22/14	\$1,432.60
111057	07/22/14		4810	SCHOOL SPECIALTY INC.	\$442.34
5J0160	07/22/14		Db 10-421 / Cr 10-101		\$442.34
	10-01 - - - -			308101920873 07/22/14	\$442.34
111058	07/22/14		4810	SCHOOL SPECIALTY INC.	\$593.83
5J0161	07/22/14		Db 10-421 / Cr 10-101		\$593.83
	10-01 - - - -			308101926312 07/22/14	\$593.83
111059	07/22/14		4810	SCHOOL SPECIALTY INC.	\$1,847.74
5J0162	07/22/14		Db 20-421 / Cr 20-101		\$1,847.74
	20-01 - - - -			308101924396 07/22/14	\$1,847.74
111060	07/22/14		4810	SCHOOL SPECIALTY INC.	\$540.25
5J0163	07/22/14		Db 20-421 / Cr 20-101		\$540.25
	20-01 - - - -			208112532367 07/22/14	\$540.25
111061	07/22/14		4810	SCHOOL SPECIALTY INC.	\$1,036.26
5J0164	07/22/14		Db 10-421 / Cr 10-101		\$1,036.26
	10-01 - - - -			308101926631 07/22/14	\$1,036.26
111062	07/22/14		4873	SERVICE TIRE TRUCK CENTER INC.	\$678.00
5J0165	07/22/14		Db 10-421 / Cr 10-101		\$678.00
	10-01 - - - -			99978,7110,23078 07/22/14	\$678.00
111063	07/22/14		4919	SHOPRITE OF SICKLERVILLE	\$175.46
5J0166	07/22/14		Db 10-421 / Cr 10-101		\$175.46
	10-01 - - - -			05080169417 07/22/14	\$175.46
111064	07/22/14		4982	SJTP	\$2,402.00
5J0167	07/22/14		Db 10-421 / Cr 10-101		\$2,402.00
	10-01 - - - -			14-1194 07/22/14	\$2,402.00
111065	07/22/14		5066	SOUTH JERSEY GAS	\$139.57
5J0168	07/22/14		Db 10-421 / Cr 10-101		\$139.57
	10-01 - - - -			JUNE 2014 07/22/14	\$139.57
111066	07/22/14		5127	SPORTS PARADISE	\$185.00
5J0169	07/22/14		Db 10-421 / Cr 10-101		\$185.00
	10-01 - - - -			12680 07/22/14	\$185.00
111067	07/22/14		0264	TRAN; MINH-TAN	\$442.00
5J0170	07/22/14		Db 10-421 / Cr 10-101		\$442.00
	10-01 - - - -			TRANSP. REIMB. 07/22/14	\$442.00
111068	07/22/14		0530	TAYLOR; RANDALL & ROBIN E.	\$442.00
5J0171	07/22/14		Db 10-421 / Cr 10-101		\$442.00
	10-01 - - - -			TRANSP. REIMB. 07/22/14	\$442.00

Starting date 7/22/2014 Ending date 7/22/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
111069	07/22/14		0530	TAYLOR; RANDALL & ROBIN E.	\$442.00
	5J0172	07/22/14	Db 10-421 / Cr 10-101		\$442.00
	10-01 - - - -			TRANSP. REIMB. 07/22/14	\$442.00
111070	07/22/14		9013	TEDESCO; JENNIFER	\$442.00
	5J0173	07/22/14	Db 10-421 / Cr 10-101		\$442.00
	10-01 - - - -			TRANSP. REIMB. 07/22/14	\$442.00
111071	07/22/14		0027	TERAN; JENNIFER	\$442.00
	5J0174	07/22/14	Db 10-421 / Cr 10-101		\$442.00
	10-01 - - - -			TRANSP. REIMB. 07/22/14	\$442.00
111072	07/22/14		5374	THE CENTER FOR NEUROLOGICAL & NEURODEV.	\$550.00
	5J0175	07/22/14	Db 10-421 / Cr 10-101		\$550.00
	10-01 - - - -			EVAL M.F. 5/20 07/22/14	\$550.00
111073	07/22/14		5374	THE CENTER FOR NEUROLOGICAL & NEURODEV.	\$550.00
	5J0176	07/22/14	Db 10-421 / Cr 10-101		\$550.00
	10-01 - - - -			EVAL. D.M. 4/21 07/22/14	\$550.00
111074	07/22/14		5473	THE SIGN COMPANY INC.	\$353.00
	5J0177	07/22/14	Db 10-421 / Cr 10-101		\$353.00
	10-01 - - - -			20744 07/22/14	\$353.00
111075	07/22/14		0277	THOMPSON; D' VONNE	\$884.00
	5J0178	07/22/14	Db 10-421 / Cr 10-101		\$884.00
	10-01 - - - -			TRANSP. REIMB. 07/22/14	\$884.00
111076	07/22/14		5605	TREASURER - STATE OF NEW JERSEY	\$2,700.00
	5J0179	07/22/14	Db 10-421 / Cr 10-101		\$2,700.00
	10-01 - - - -			140807500 07/22/14	\$2,700.00
111077	07/22/14		0274	VOLTAIRE; SAGINE	\$50.00
	5J0180	07/22/14	Db 20-421 / Cr 20-101		\$50.00
	20-01 - - - -			CONSUMABLES(JUNE 07/22/14	\$50.00
111078	07/22/14		5887	WALLER; DARCHELLE	\$81.47
	5J0181	07/22/14	Db 20-421 / Cr 20-101		\$81.47
	20-01 - - - -			MLG/TOLLS MEETING 07/22/14	\$81.47
111079	07/22/14		5887	WALLER; DARCHELLE	\$17.36
	5J0182	07/22/14	Db 20-421 / Cr 20-101		\$17.36
	20-01 - - - -			GRADUATION SUPPL 07/22/14	\$17.36
111080	07/22/14		6036	WILSON LANGUAGE TRAINING CORP.	\$9,138.49
	5J0183	07/22/14	Db 20-421 / Cr 20-101		\$9,138.49
	20-01 - - - -			1583693 07/22/14	\$9,138.49
111081	07/22/14		0238	WILTSHIRE; SHEBA	\$442.00
	5J0184	07/22/14	Db 10-421 / Cr 10-101		\$442.00
	10-01 - - - -			TRANSP. REIMB. 07/22/14	\$442.00
111082	07/22/14		6630	WINSLOW BOARD OF EDUCATION TRANSPORTATIO	\$840.00
	5J0185	07/22/14	Db 20-421 / Cr 20-101		\$840.00
	20-01 - - - -			14-252 07/22/14	\$840.00
111083	07/22/14		6065	WINSLOW TOWNSHIP POLICE DEPT.	\$200.00
	5J0186	07/22/14	Db 10-421 / Cr 10-101		\$200.00
	10-01 - - - -			14-033 07/22/14	\$200.00

Starting date 7/22/2014 Ending date 7/22/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
111084	07/22/14		6065	WINSLOW TOWNSHIP POLICE DEPT.	\$600.00
5J0187	07/22/14	Db 10-421 / Cr 10-101			\$600.00
	10-01 - - - -		14-034	07/22/14	\$600.00
111085	07/22/14		6065	WINSLOW TOWNSHIP POLICE DEPT.	\$600.00
5J0188	07/22/14	Db 10-421 / Cr 10-101			\$600.00
	10-01 - - - -		14-035	07/22/14	\$600.00
111086	07/22/14		6065	WINSLOW TOWNSHIP POLICE DEPT.	\$900.00
5J0189	07/22/14	Db 10-421 / Cr 10-101			\$900.00
	10-01 - - - -		14-036	07/22/14	\$900.00
111087	07/22/14		6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT	\$300.00
5J0190	07/22/14	Db 10-421 / Cr 10-101			\$300.00
	10-01 - - - -		274020	07/22/14	\$300.00
111088	07/22/14		0548	WINSLOW TWP SOLAR, LLC	\$30,708.61
5J0191	07/22/14	Db 10-421 / Cr 10-101			\$30,708.61
	10-01 - - - -		20140701/1/2/03/4	07/22/14	\$30,708.61
111089	07/22/14		6125	WOODBURY BOARD OF EDUCATION	\$5,633.96
5J0192	07/22/14	Db 10-421 / Cr 10-101			\$5,633.96
	10-01 - - - -		MAY & JUNE KH TH	07/22/14	\$5,633.96
111090	07/22/14		6195	ZALLIE'S SHOP RITE	\$18.91
5J0193	07/22/14	Db 20-421 / Cr 20-101			\$18.91
	20-01 - - - -		05310519287	07/22/14	\$18.91

Starting date 7/22/2014

Ending date 7/22/2014

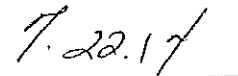
Fund Totals

10	GENERAL FUND	\$682,394.07
20	SPECIAL REVENUE FUNDS	\$35,896.75
	Total for all checks listed	\$718,290.82

Prepared and submitted by:



Board Secretary



Date

Starting date 7/25/2014 Ending date 7/25/2014


Cknum	Date	Rec date	Vcode	Vendor name	Check amount
111093	07/25/14		1310	BALTERA; DANIELLE	\$442.00
5J0195	07/25/14		Db 10-421 / Cr 10-101		\$442.00
	10-01 - - - -			TRANSP. REIMB.	07/25/14 \$442.00
111094	07/25/14		0503	BURKE; MONICA	\$1,326.00
5J0196	07/25/14		Db 10-421 / Cr 10-101		\$1,326.00
	10-01 - - - -			TRANSP. REIMB.	07/25/14 \$1,326.00
111095	07/25/14		9009	FALLON; KEITH	\$442.00
5J0197	07/25/14		Db 10-421 / Cr 10-101		\$442.00
	10-01 - - - -			TRANSP. REIMB.	07/25/14 \$442.00
111096	07/25/14		0542	GRAY; CHRISTOPHER	\$884.00
5J0198	07/25/14		Db 10-421 / Cr 10-101		\$884.00
	10-01 - - - -			TRANSP. REIMB.	07/25/14 \$884.00
111097	07/25/14		0267	HILL; TAMARA L.	\$442.00
5J0199	07/25/14		Db 10-421 / Cr 10-101		\$442.00
	10-01 - - - -			TRANSP. REIMB.	07/25/14 \$442.00
111098	07/25/14		9085	JACKSON; TAMMY	\$442.00
5J0200	07/25/14		Db 10-421 / Cr 10-101		\$442.00
	10-01 - - - -			TRANSP. REIMB.	07/25/14 \$442.00
111099	07/25/14		8991	JULITA JUDAH-SHORTER	\$442.00
5J0201	07/25/14		Db 10-421 / Cr 10-101		\$442.00
	10-01 - - - -			TRANSP. REIMB.	07/25/14 \$442.00
111100	07/25/14		3478	MADDEN; SUSAN	\$442.00
5J0202	07/25/14		Db 10-421 / Cr 10-101		\$442.00
	10-01 - - - -			TRANSP. REIMB.	07/25/14 \$442.00
111101	07/25/14		0287	NEWMAN; KATHY	\$442.00
5J0203	07/25/14		Db 10-421 / Cr 10-101		\$442.00
	10-01 - - - -			TRANSP. REIMB.	07/25/14 \$442.00
111102	07/25/14		0275	NICHOLS; SANDRA	\$442.00
5J0204	07/25/14		Db 10-421 / Cr 10-101		\$442.00
	10-01 - - - -			TRANSP. REIMB.	07/25/14 \$442.00
111103	07/25/14		0268	PILMAN; JENNIFER	\$442.00
5J0205	07/25/14		Db 10-421 / Cr 10-101		\$442.00
	10-01 - - - -			TRANSP. REIMB.	07/25/14 \$442.00
111104	07/25/14		0323	TRANSFINDER CORP.	\$22,745.00
5J0206	07/25/14		Db 10-421 / Cr 10-101		\$22,745.00
	10-01 - - - -			19736	07/25/14 \$22,745.00
111105	07/25/14		8943	WOOD; FRANCES	\$442.00
5J0207	07/25/14		Db 10-421 / Cr 10-101		\$442.00
	10-01 - - - -			TRANSP. REIMB.	07/25/14 \$442.00

Starting date 7/25/2014

Ending date 7/25/2014

Fund Totals

10 GENERAL FUND		\$29,375.00
	Total for all checks listed	\$29,375.00

Prepared and submitted by: 
Board Secretary

7.25.14
Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

07/23/14 11:44

Starting date 7/23/2014 Ending date 7/23/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001278	07/23/14		6489	PHILADELPHIA PHILLIES	\$1,350.00
500446	07/23/14			Super Summer Camp trip #5	\$1,350.00
		61-990-320-500-922-00		ACCOUNT# 488783 07/23/14	\$1,350.00

Fund Totals

61	BEFORE AND AFTER SCHOOL	\$1,350.00
	Total for all checks listed	\$1,350.00

Prepared and submitted by: 
Board Secretary

7.23.14
Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

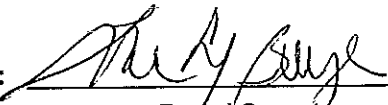
07/23/14 11:45

Starting date 7/23/2014 Ending date 7/23/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
111091	07/23/14		5733	UNITED STATES POSTAL SERVICE	\$10,000.00
500284	07/16/14			POSTAGE FOR HIGH SCHOOL	\$10,000.00
	11-000-230-530-160-08			ACCT# 48000327 07/17/14	\$10,000.00

Fund Totals

11 GENERAL CURRENT EXPENSE \$10,000.00
Total for all checks listed \$10,000.00

Prepared and submitted by: 
Board Secretary

7.23.14
Date

Starting date 7/11/2014 Ending date 7/15/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900063 H	07/11/14		3056	J.P. MORGAN	\$36,600.00
500203	07/11/14		2008 BOND SERIES		\$36,600.00
	40-701-510-834-000-17		2008 BOND SERIES	07/11/14	\$36,600.00
900064 H	07/15/14		4018	NJSHBP	\$1,247.22
500280	07/02/14		TRANSITION HEALTH BENEFITS		\$1,247.22
	95-000-291-270-000-95		ID#016800(JULY)	07/15/14	\$1,247.22
900065 H	07/15/14		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	\$896,632.16
500015	07/01/14		HEALTH/PRESCRIPTION BENEFITS		\$896,632.16
	11-000-291-270-000-17		ID#015300(JULY)	07/15/14	\$896,632.16

Fund Totals

11	GENERAL CURRENT EXPENSE	\$896,632.16
40	DEBT SERVICE FUNDS	\$36,600.00
95	TRANSITION	\$1,247.22
	Total for all checks listed	\$934,479.38

Prepared and submitted by: 
Board Secretary

7.17.14
Date

Starting date 8/6/2014 Ending date 8/6/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001279	08/06/14		6511	-RAINFOREST CAFE INC.	\$1,656.72
500632	07/31/14			Super Summer Camp trip #7	\$1,656.72
	61-990-320-500-922-00			SUMMER CAMP TRIP 08/06/14	\$1,656.72

Fund Totals

61	BEFORE AND AFTER SCHOOL	\$1,656.72
	Total for all checks listed	\$1,656.72

Prepared and submitted by: 
Board Secretary


8.8.14
Date

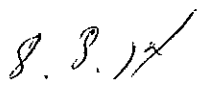
Starting date 8/8/2014 Ending date 8/8/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
111135	08/08/14		2303	EDVOCATE INC.	\$2,164.00
500493	07/24/14			CONSULTING SERVICES	\$2,164.00
	11-000-262-300-000-15		2575(JULY)	08/05/14	\$2,164.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$2,164.00
	Total for all checks listed	\$2,164.00

Prepared and submitted by: 
Board Secretary


Date

DISPOSAL OF SCHOOL PROPERTY

District School No. 1 No. 2 No. 3 No. 4 No. 5 No. 6 MS HS RDS

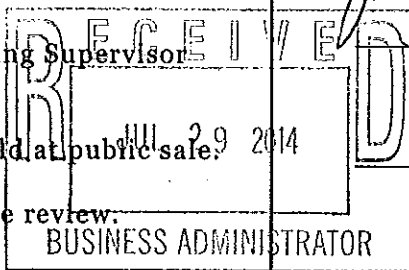
Department: Main Office (Technology) Date: 7.24.2014

Permission is hereby requested to dispose of the following materials and/or equipment and remove them from the department inventory.

Quan	Description	Tag # or Serial #	Est Age	Est Value	Condition/Reason
1	Television ^{Panasonic} MB11000468	MB11000468	13 yrs		not needed
1	Zenith DVD Player/VCR combo	XB713	6 yrs		not needed
1	Panasonic TV	MD11490679	13 yrs		not needed
1	Toshiba DVD/VCR combo	BCC92015	7 yrs		not needed
	→ → → →	38217			
1	Sylvania TV VDB413361	361	10 yrs		not needed
1	Sylvania Dvd/VCR combo	U45315123	?		not needed
1	Gateway 2000 Monitor (TV?)	002966	17 yrs		not needed
1	Toshiba TV DVD Combo	BCC264016	112 yrs		not needed
1	Toshiba DVD/VCR	BCC920133640	7 yrs		not needed
1	GE TV 2DGT406A	221390045	22 yrs		Does not work
1	QUASAR VCR Plus	32931843	21 yrs		not needed
1	PANASONIC TV MB12150438	38	13 yrs		not needed
1	Panasonic TV/VCR combo	002980	?	?	not needed
1	Sylvania DVD/VCR	U453115345	11 yrs		not needed
1	Sharp TV	769241	15 yrs		not needed

Action to be taken to be determined by Board Secretary:

- Deliver items to Building Supervisor to be destroyed.
- HOLD! Item will be sold at public sale. Aug 29 2014
- Hold for administrative review.



Signatures

Kimara Ramsey
Person Making Request

Supervisor/Dept. Chair

Kimara Ramsey
Principal

Board Secretary

All requests must be signed and forwarded to the Board Secretary through the proper channels. Two copies of the approved requests will be returned; one for building inventory files and one for department files. The original request will be on a file at the Board Office

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

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

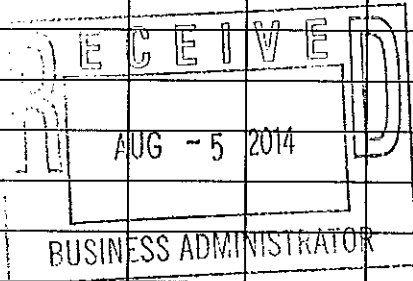
DISPOSAL OF SCHOOL PROPERTY

District School No. 1 No. 2 No. 3 No. 4 No. 5 No. 6 MS HS RDS

Department: _____ Date: _____

Permission is hereby requested to dispose of the following materials and/or equipment and remove them from the department inventory.

Quan	Description	Tag # or Serial #	Est Age	Est Value	Condition/Reason
	Stage Curtains - (drapes)				old / damaged
	Window Curtains - (drapes)				
150	Student Desks				damanged



 RECEIVED
 AUG - 5 2014
 BUSINESS ADMINISTRATOR

Action to be taken to be determined by 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

Kurt Marella

Person Making Request

Supervisor/Dept. Chair
Kurt Marella

Principal

All requests must be signed and forwarded to the Board Secretary through the proper channels. Two copies of the approved requests will be returned; one for building inventory files and one for department files. The original request will be on a file at the Board Office

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

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

WINSLOW TOWNSHIP SCHOOL DISTRICT

EXHIBIT NO: _____

DISPOSAL OF SCHOOL PROPERTY

District School No. 1 No. 2 No. 3 No. 4 No. 5 No. 6 MS HS RDS

Department: _____ Date: _____

Permission is hereby requested to dispose of the following materials and/or equipment and remove them from the department inventory.

Quan	Description	Tag # or Serial #	Est Age	Est Value	Condition/Reason
1	Old Overhead Projector				no longer works
1	hp printer (CST)				no longer wkg
1	HP Laserjet Printer 4100N	H59036	?		No longer works
1	HP Laserjet Printer 4650N	002310	?		NO longer works
1	HP ScanJet 5300c	11625			Broken
1	Gateway Monitor				Broken
1	Gateway CPU	003613082	?		Not working
1	Gateway Laptop	0039165			Not working
1	ViewFrame TET	165566	?		Not working

RECEIVED
 JUL 10 2014

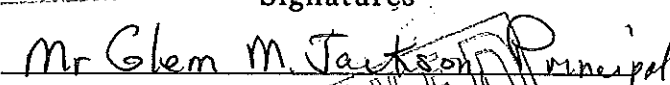
Action to be taken to be determined by Board Secretary:

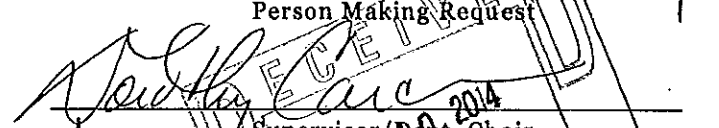
- Deliver items to Building Supervisor to be destroyed.
- HOLD! Item will be sold at public sale.
- Hold for administrative review.

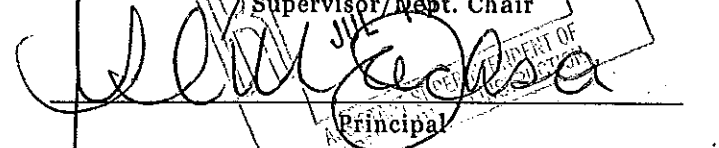
Board Secretary

BUSINESS ADMINISTRATOR

Signatures:


 Mr. Glen M. Jackson, Principal
 Person Making Request


 Supervisor / Dept. Chair


 Principal

All requests must be signed and forwarded to the Board Secretary through the proper channels. Two copies of the approved requests will be returned; one for building inventory files and one for department files. The original request will be on a file at the Board Office

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

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

WINSLOW TOWNSHIP SCHOOL DISTRICT

EXHIBIT NO: _____

DISPOSAL OF SCHOOL PROPERTY

District School No. 1 No. 2 No. 3 No. 4 No. 5 No. 6 MS HS RDS

Department: Technology Department Date: 7/29/14

Permission is hereby requested to dispose of the following materials and/or equipment and remove them from the department inventory.

Quan	Description	Tag # or Serial #	Est Age	Est Value	Condition/Reason
1	Dell Monitor S/N CNOVH572-46633-75K-3RMS		7 years	0	Obsolete - Out of Service
1	Dell Monitor S/N CN-0CC280-7618-652-60VS		5-10 yrs	0	Obsolete - Out of Service
1	Dell Monitor S/N CNOVH572-46633-75K-3TES		5-10 yrs	0	" " " "
1	Dell Monitor CNORM979-7261-8103DVU		5-10 yrs	0	" " " "
1	Dell Monitor CNOC730C-7623873-7447		5-10 yrs	0	" " " "
1	Gateway Monitor MG46A 70P 13207		8 yrs	0	" " " "
1	Gateway Monitor ME35B 90L 03565		9 yrs	0	" " " "
1	CPU optiplex 320	6663402	5 yrs	0	Broken, out of warranty, repair would be a financial liability
1	Gateway Laptop Bags	N/A	10+ yrs	0	OUT OF SERVICE
1	Dell laptop Bag	N/A	6+ yrs	0	OUT OF SERVICE
		RECEIVED		RECEIVED	
		AUG - 6 2014		JUL 31 2014	
		BUSINESS ADMINISTRATOR		ASSISTANT SUPERINTENDENT OF CURRICULUM AND INSTRUCTION	

Action to be taken to be determined by 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

Matthew Ware
Matthew Ware Person Making Request Technology

Neddy Carr
Supervisor/Dept. Chair

Stella Rwigyema
Principal

All requests must be signed and forwarded to the Board Secretary through the proper channels. Two copies of the approved requests will be returned; one for building inventory files and one for department files. The original request will be on a file at the Board Office

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

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

WINSLOW TOWNSHIP SCHOOL DISTRICT

DISPOSAL OF SCHOOL PROPERTY

District School No. 1 No. 2 No. 3 No. 4 No. 5 No. 6 MS HS RDS

Department: Family Consumer Science Date: 7/9/2014

Permission is hereby requested to dispose of the following materials and/or equipment and remove them from the department inventory.

Quan	Description	Tag # or Serial #	Est Age	Est Value	Condition/Reason
1	miniature maintenance lockers With butcher block countertop	000885 LCCRHS 7129/449	50 yrs	---	old maintenance equipment in a classroom
1	HP Design Jet 800 Adobe Photo script 3	000171	over 15?		broken - parts missing left over from print shop - left in child care classroom
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p style="margin: 0;">RECEIVED</p> <p style="margin: 0;">JUL 15 2014</p> <p style="margin: 0;">BUSINESS ADMINISTRATOR</p> </div>					

Action to be taken to be determined by 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

Sharon Denster
Person Making Request

Sharon Denster
Supervisor/Dept. Chair

Principal

All requests must be signed and forwarded to the Board Secretary through the proper channels. Two copies of the approved requests will be returned; one for building inventory files and one for department files. The original request will be on a file at the Board Office

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

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

EXHIBIT NO: XIVB: 33

**WINSLOW TWP. BOARD OF EDUCATION
SENIORS TRANSPORTATION
CONTRACT NO.: _____**

RESOLUTION NO.: R-2014-289

AGREEMENT

THIS AGREEMENT entered on this _____ day of _____ 2014, by and between the TOWNSHIP OF WINSLOW, a duly created municipal corporation of the State of New Jersey, located at 125 S. Route 73, Braddock, New Jersey, 08037 hereinafter referred to as "TOWNSHIP", and WINSLOW TOWNSHIP BOARD OF EDUCATION, located at 30 Coopers Folly Road, Atco, New Jersey, 08004 hereinafter referred to as the "BOARD":

WITNESSETH

WHEREAS, the said Board of Education as aforesaid desires to provide WINSLOW TOWNSHIP SENIOR CITIZENS ASSOCIATION, INC. hereinafter referred to as "SENIORS" transportation by way of school buses, to and from planned events scheduled or organized by the Seniors for a period of one (1) year from the date of the agreement, which shall include summer months, at no cost to the TOWNSHIP or SENIORS; and

WHEREAS, both parties recognize the high costs associated with transportation services and the BOARD has agreed to provide said service to the TOWNSHIP for their SENIORS at no cost as hereinafter set forth in this Agreement.

NOW THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration set forth herein, the parties do hereby agree as follows:

1. The BOARD shall, provide a CDL Licensed Bus Driver(s) and Bus(s) for the SENIORS when transporting them to and from various venues.

2. **ASSIGNMENT OF TRIPS:** The SENIORS shall provide to the TOWNSHIP a list of trips for the year which will require bus transportation. The list shall include, date of the trip, name and address of the venue, number or attendees, time of departure from the Edward "Bud" Duble Senior Citizens Building, and departure time from the venue. Any trips not included on the predetermined schedule will need to be provided to the TOWNSHIP at least 45 days prior to the trip for approval by the BOARD.

3. **SELECTION OF BUS DRIVER(S):** The driver(s) assigned shall be selected by the BOARD who may consult with the TOWNSHIP. The Superintendent or his designee shall direct, supervise, an assigned drivers exclusively. Orders given to the assigned driver by the BOARD shall not be countermanded by the TOWNSHIP or SENIORS.

4. **PAYMENT:** The BOARD in recognition of the high costs associated with chartering a commercial bus, and that seniors are on a fixed income, shall absorb the entire cost for the bus(s), driver(s), fuel, insurance and all other expenses under this agreement.

5. **BUS DRIVER(S) TO BE EMPLOYEES OF THE BOARD AND NOT THE TOWNSHIP OR SENIORS:** Although assigned to transport seniors on a predetermined schedule, the drivers(s) to be so assigned pursuant to this Agreement are employed by the BOARD. Such driver(s) shall remain subject to all rules and regulations of the BOARD and these drivers shall not be considered an employee of the TOWNSHIP.

6. **HOURS:** The BOARD shall provide drivers(s) as per the predetermined schedule, except in the case of an emergency as directed by the Superintendent, and in consultation with the Township Administrator and/or Mayor. However, it is agreed there will be no overnight/weekend trips.

7. **DUTIES:** The duties to be performed by the driver(s) shall be assigned through the Superintendent of Schools and/or his designee.

8. **COMMUNICATIONS:** The Superintendent of Schools and and/or his designee shall maintain open communication with the TOWNSHIP concerning the effectiveness of the program.

9. **INSURANCE:** The BOARD shall provide to the TOWNSHIP a certificate of insurance naming The Township of Winslow as an additional insured with insurance limits currently carried by the BOARD. This shall include General Liability, Workmen's Compensation and motor vehicle insurance.

10. **INDEMNIFICATION:** It is agreed and understood between the BOARD, and TOWNSHIP, that in consideration of the Transportation Services to be provided to the SENIORS, by the BOARD that the BOARD does hereby agree to indemnify and hold harmless the TOWNSHIP its officers, agents and employees against any and all manner of liability, injury, loss, claims, damages, costs and attorney's fees, whatever the cause arising out of this Agreement, and the use of property, equipment, and services referred to herein.

The indemnified party: (i) shall promptly provide the indemnifying party with written notice of any claim, demand, lawsuit, or the like for which it seeks indemnification pursuant to this Section and provide the indemnifying party with copies of any demands, notices, summonses, or legal papers received in connection with such claim, demand, lawsuit, or the like; (ii) shall not settle any such claim, demand, lawsuit, or the like without the prior written consent of the indemnifying party; and (iii) shall fully cooperate with the indemnifying party in the defense of the

claim, demand, lawsuit, or the like. A delay in notice shall not relieve the indemnifying party of its indemnity obligation, except (1) to the extent the indemnifying party can show it was prejudiced by the delay; and (2) the indemnifying party shall not be liable for any settlement or litigation expenses incurred before the time when notice is given.

11. **MODIFICATION OR AMENDMENT OF AGREEMENT:** This Agreement may only be modified or amended in writing by both the BOARD and TOWNSHIP.

12. **TERMINATION:** This agreement may be terminated by either party upon not less than sixty (60) days written notice to the other.

13. This AGREEMENT shall be construed and governed in accordance with the laws of the State of New Jersey.

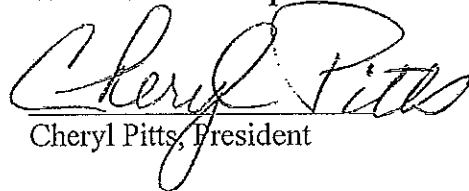
14. Each party represents that it has been duly authorized by appropriate Resolution to execute this AGREEMENT. A certified copy of each Resolution is attached to this AGREEMENT.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year written below.

Attest:

, Board Secretary

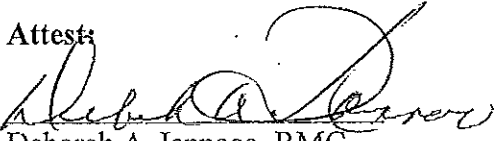
Winslow Township Board of Education


Cheryl Pitts, President

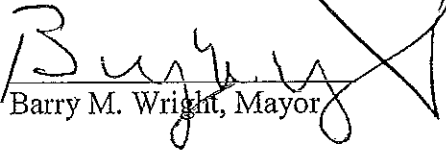
Dated: _____, 2014

WINSLOW TWP. BOARD OF EDUCATION
SENIORS TRANSPORTATION
CONTRACT NO.: _____
RESOLUTION NO.: R-2014-289 _____

Attest:


Deborah A. Iannaco, RMC
Municipal Clerk

Township of Winslow


Barry M. Wright, Mayor

Dated: July 15, 2014

t:\debbie\wpdocs\winslow\contract\wtboe senior busing.doc



EXHIBIT NO: XIVB-34

ARMM ASSOCIATES, INC.

725 Kenilworth Avenue • Cherry Hill, NJ 08002-2829
• (800)257-5261 • (856)665-8484 • Fax(856)665-5255

August 1, 2014

VIA EMAIL mccoystv@winslow-schools.com and FIRST CLASS MAIL

Tyra McCoy-Boyle
Winslow Township School District
30 Cooper Folly Road
Atco, NJ 08004-9554

Re: Project Status Update for District Current Projects ARMM Associates, Inc.

Dear Ms. Boyle:

The purpose of this correspondence is to update the Winslow Township Board of Education as to the current completion time frame for the following projects:

1. District Wide Solar Projects:

Final Job Meeting was conducted on July 14, 2014. Solar installation projects are 100% complete with the exception of close-out documentation and binders to be submitted by ARMM to the WTSD. The final job meeting was billed on July 29, 2014. Close-out phase to include documents and binders will be billed upon compilation of same. ARMM is awaiting paperwork to be sent by NEP Solar direct to ARMM for inclusion within the WTDS District Wide Solar Project Binders.

2. Courtyard Drainage Project at School #2:

Bids were received on June 27, 2014; the successful low bidder Clyde Lattimer & Son was awarded the project on July 9, 2014. However, due to problems that arose with the low bidder, Winslow Township School District elected to offer Clyde Lattimer & Son a mutual release, which was accepted on Friday, July 25, 2014. The Courtyard Rehabilitation Project at School #2 is a NJDOE Project (ROD Grant eligible) and will be rebid early next year (March 2015).

3. District Wide Damaged Concrete Replacement:

Contracts were awarded on July 9, 2014. Since the project has not started, it is 0% complete. Project will be completed the week of August 25, 2014.

4. Interior Painting Projects at Schools #1, #2 and #4; Interior Painting at High School, Exterior Painting at School #3 and Exterior Painting at the Administration Building:

- a. Schools #1, #2 and #4: Hispanic Ventures, Inc. was formally awarded the painting program at Schools #1, #2 and #4 on July 9, 2014. Contracts were executed and the work began on July 29, 2014. ARMM will be performing an intermittent site inspection next week; however, based on the fact that projects were started on July 29, 2014, we

can estimate, in good faith, that they are approximately 20% complete. All work will be complete by August 26, 2014.

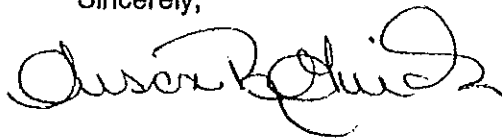
- b. Administration Building: Dowco Painting was formally awarded the exterior painting project at the Administration Building on July 9, 2014. Contracts were executed, submittals have been received, power washing was complete, color test patches were provided and approved by the Winslow Township School District on July 31, 2014. Work was scheduled to begin on Friday, August 1, 2014, weather permitting. However, due to rain on August 1, 2014, no work was performed, therefore, this project is 0% complete. All work will be complete by August 26, 2014.
- c. High School (interior) and School #3 (exterior): ProSpec Painting was formally awarded both projects on July 9, 2014. Contracts were executed, submittals were approved and a notice to proceed was issued on August 1, 2014. As per the schedule submitted by ProSpec, will begin work at the High School on August 4, 2014. Therefore, as of the date of this correspondence, this project is 0% complete. As per the schedule submitted by ProSpec, all work at both sites will be complete by August 23, 2014.

5. Winslow High School Window Replacement:

Project has been bid and awarded to Winderco, Inc. Performance bonds and insurance certificates have been submitted. The preconstruction conference has yet to be scheduled as Winderco, Inc. is to first submit shop drawings and material submittals to ARMM for approval. Due to the lead time involved in obtaining the windows, project is due to start on or about October 1, 2014. Therefore, the construction phase of this project is currently 0% complete. As per contract, once a notice to proceed is issued, the contractor has fifty (50) consecutive working days to complete (weather permitting); therefore, it is estimated that project completion will occur the week of November 24, 2014.

If you have any questions or require additional information, please do not hesitate to call.

Sincerely,



Susan R. Guida
Vice President

\srg

cc: Frank J. Moore, ARMM Associates, Inc.
Howard Long, Esq. (via email)
Yvonne Kirby, Winslow Township School District (via email)