



Month / Year: Dec 31, 2013

01/31/14

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed N:JAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 12/31/2013	% Change of Transfers YTD	Remaining Allowable Balance To From	Remaining Allowable Balance To							
01036	Capital Reserve - Transfer to Debt Servi	12-000-4XX-932	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01040	TOTAL CAPITAL OUTLAY		6,091,218	1,564,717	7,655,935	765,593	294,724	3.85%	1,060,317	470,870								
01230, 01050, 01060	Total Special Schools, Instruction, Support Services	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0								
01235	Transfer of Funds to Charter Schools	10-000-100-56X	2,493,975	0	2,493,975	249,398	(501,551)	-20.11%	(252,154)	750,949								
01236	Gen Fund Contr to Whole School Reform	10-000-520-930	0	0	0	0	0	0.00%	0	0								
01240	GENERAL FUND GRAND TOTAL		94,205,137	6,484,118	100,689,255	10,068,926	276,703	0.27%	10,345,629	9,792,223								

*[Handwritten Signature]*

School Business Administrator Signature

1.31.14

Date

TR#	Transfer Description	Amount	To Account	From Account
1725	12/01/13 Principal's request	82.31	11-000-240-600-000-04 SUPPLIES AND MATERIALS	
		785.00	11-000-262-420-000-04 CLEAN, REPAIR, MAINT - S	
		785.00		11-000-261-420-000-04 CLEAN, REPAIR, MAINT #4
		63.94		11-190-100-420-000-04 CLEANING, REPAIR & MAINT
		18.37		11-190-100-610-000-04 GENERAL SUPPLIES
1566	12/03/13 adj budget for invoice	25.00	12-000-400-390-751-03 OTHER PURC PROF. AN-UNIT	12-000-400-394-751-03 FA & CS ARVENG SVCS-UNIT
1586	12/05/13 adj for mission one staffing	15,000.00	11-204-100-320-000-02 PURCH PROF ED	
		15,000.00	11-204-100-320-000-03 PURCH PROF ED	
		15,000.00	11-213-100-320-000-01 PURCH PROF ED	
		15,000.00	11-213-100-320-000-03 PURCH PROF ED	
		15,000.00	11-213-100-320-000-04 PURCH PROF ED	
		20,000.00		11-000-216-320-000-10 PURCHASED PROFESSIONAL E
		55,000.00		11-000-217-320-000-17 PURCH PROF ED
1592	12/05/13 nsf in supply account	1,000.00	61-990-320-600-921-00 WCD B&A SUPPLIES	61-990-320-800-921-00 WCD B&A OTHER PURCH
1606	12/06/13 conference room supplies	11,550.00	11-000-221-600-000-20 SUPPLIES AND MATERIALS	11-190-100-610-000-20 GENERAL SUPPLIES
1619	12/11/13 building supplies	1,064.00	11-190-100-580-000-04 TRAVEL/WORKSHOPS	
		493.70	11-190-100-610-000-04 GENERAL SUPPLIES	
		7.50		11-000-213-300-000-04 PURCH PROF & TECHN SERVI
		52.29		11-000-222-600-000-04 SUPPLIES AND MATERIALS
		180.00		11-000-240-800-000-04 OTHER OBJECTS
		1,000.00		11-190-100-640-000-04 TEXTBOOKS
		50.67		11-204-100-610-000-04 GENERAL SUPPLIES
		20.07		11-212-100-610-000-04 GENERAL SUPPLIES
		0.12		11-213-100-320-000-04 PURCH PROF ED
		39.05		11-213-100-610-000-04 GENERAL SUPPLIES
		158.00		11-215-100-610-000-04 GENERAL SUPPLIES
		50.00		11-240-100-610-000-04 GENERAL SUPPLIES
1778	12/12/13 Cvr Monitoring of Project	109,200.00	12-000-400-390-753-06 OTHER PURC PROF. AN-ROOF	12-000-400-450-753-06 CONSTRUCTION SRVCS-ROOF
1638	12/17/13 adj csi to match SAGE	5,000.00	20-256-200-500-000-75 IDEA B NP OTHER PURC SVC 13-	20-256-200-300-000-00 IDEA B PROF & TECH 13-14
1665	12/18/13 general building supplies	5,000.00	11-190-100-610-000-05 GENERAL SUPPLIES	11-000-240-600-000-05 SUPPLIES AND MATERIALS
1681	12/18/13 Set up Energy for Arts Gmt HS	1,000.00	20-025-100-600-000-08 ENERGY FOR THE ARTS GRANT -	

Transfers by Transfer Number

Winslow Twp School District

Start date 12/1/2013

End date 12/31/2013

TR#	Transfer Description	Amount	To Account	From Account
1644	12/19/13 Band Instrument repairs	275.00	11-190-100-420-112-08 CLEANING, REPAIR & MAINT	11-190-100-610-112-08 GENERAL SUPPLIES
1653	12/20/13 cover fall coaching stipends	12,257.00	11-402-100-390-402-08 OTHER PURCH PROF & TECHN	11-402-100-100-402-08 ATHLETIC SALARIES - HS
1727	12/20/13 Bio & Physics textbooks	4,679.40	11-190-100-640-113-08 TEXTBOOKS	11-190-100-610-113-08 GENERAL SUPPLIES

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 10 GENERAL FUND

Assets and Resources

EXHIBIT NO: XIVB: 2

Assets:

101	Cash in bank		\$7,414,346.40 ✓
102 - 106	Cash Equivalents		\$500.00
111	Investments		\$0.00
116	Capital Reserve Account		\$5,000,405.26 ✓
117	Maintenance Reserve Account		\$1,000,207.70 ✓
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$25,950,905.96

Accounts Receivable:

132	Interfund	\$1,130,368.10	
141	Intergovernmental - State	\$27,098,225.91	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,064,032.91	\$29,292,626.92

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	(\$88,564,527.08)	\$2,677,069.92

Total assets and resources

\$71,336,062.16 ✓

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$892,484.20
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$2,665,033.45
	Total liabilities		\$3,557,517.65

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$42,776,921.57
761	Capital reserve account - July	\$5,000,405.26	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	(\$619,953.00)	
309	Less: Bud. w/d cap. reserve excess costs	(\$276,703.00)	\$4,103,749.26
764	Maintenance reserve account - July	\$1,000,207.70	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$1,000,207.70
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	\$100,965,958.33	
602	Less: Expenditures	(\$39,507,220.85)	
	Less: Encumbrances	(\$42,776,921.57)	(\$82,284,142.42) ✓
	Total appropriated		\$66,562,694.44

Unappropriated:

770	Fund balance, July 1		\$3,559,437.07 ✓
303	Budgeted fund balance		(\$2,343,587.00)
	Total fund balance		\$67,778,544.51
	Total liabilities and fund equity		<u>\$71,336,062.16</u> ✓

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$100,965,958.33 ✓	\$82,284,142.42 ✓	\$18,681,815.91
Revenues	(\$91,241,597.00) ✗	(\$88,564,527.08) ✓	(\$2,677,069.92)
Subtotal	<u>\$9,724,361.33</u>	<u>(\$6,280,384.66)</u>	<u>\$16,004,745.99</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	(\$896,656.00)	(\$896,656.00)	\$0.00
Subtotal	<u>\$8,827,705.33</u>	<u>(\$7,177,040.66)</u>	<u>\$16,004,745.99</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>\$8,827,705.33</u>	<u>(\$7,177,040.66)</u>	<u>\$16,004,745.99</u>
Less: Adjustment for prior year	(\$6,484,118.33)	(\$6,484,118.33)	\$0.00
Budgeted fund balance	<u>\$2,343,587.00</u>	<u>(\$13,661,158.99)</u>	<u>\$16,004,745.99</u>

Prepared and submitted by:

  
Board Secretary

1.30.14

Date

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		100,047	154,831		-54,784
00150	R101210 Local Tax Levy	44,021,298	44,021,298		0
00220	R1013__ Other Tuition	2,773,981	34,709	Under	2,739,272
00242	R1014__ Transportation Fees from Other LEAs	0	24,108		-24,108
00354	R103131 Extraordinary Aid	200,000	200,000		0
00363	R103132 Categorical Special Education Aid	3,025,665	3,025,665		0
00366	R103176 Equalization Aid	38,341,995	38,341,995		0
00367	R103177 Categorical Security Aid	1,389,418	1,389,418		0
00368	R103178 Adjustment Aid	209,733	209,733		0
00369	R103121 Categorical Transportation Aid	1,066,545	1,066,545		0
00390	R104200 Medicaid Reimbursement	112,915	96,226	Under	16,689
Total		91,241,597 ✓	88,564,527 ✓		2,677,070
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		220,114	67,681	0	152,433
00770	X111__100__ Regular Programs - Instruction	26,320,389	10,195,907	13,816,859	2,307,623
00780	X112__100__ Special Education - Instruction	8,267,219	3,199,710	4,412,195	655,313
00790	X11230100__ Basic Skills/Remedial - Instruction	430,704	171,548	257,323	1,833
00800	X11240100__ Bilingual Education - Instruction	293,555	118,951	174,358	246
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	255,865	134,880	51,818	69,167
00830	X11402100__ School Sponsored Athletics - Instruction	700,702	306,424	268,636	125,642
00860	X11000100__ Tuition	6,492,900	1,941,941	4,153,077	397,882
00870	X11000211__ Attendance and Social Work Services	102,451	32,436	35,767	34,248
00880	X1__000213__ Health Services	764,595	309,141	446,731	8,723
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	3,597,685	1,296,834	1,117,306	1,183,546
00890	X11000218__ Other Support Services-Students-Regular	1,093,346	453,506	633,202	6,638
00900	X11000219__ Other Support Services-Students_Special	2,520,107	1,205,001	1,297,672	17,435
00910	X11000221__ Improvement of Instructional Services	611,423	293,485	247,312	70,626
00920	X11000222__ Educational Media Services-School Librar	630,074	236,635	348,069	45,370
00921	X11000223__ Instructional Staff Training Services	177,220	25,999	99,665	51,556
00930	X11000230__ Support Services-General Administration	1,312,103	601,596	234,748	475,760
00940	X11000240__ Support Services-School Administration	3,415,796	1,527,910	1,764,616	123,270
00942	X1100025__ Central Services & Admin. Information Te	2,121,244	759,666	787,351	574,227
00950	X1100026__ Operation and Maintenance of Plant Servi	9,304,940	5,515,179	1,885,783	1,903,978
00960	X11000270__ Student Transportation Services	6,775,545	2,180,954	3,186,618	1,407,973
00971	X11____2__ Personal Services-Employee Benefits	15,614,899	5,618,211	6,381,305	3,615,383
01015	G10604 Interest on Capital Reserve	47	0	0	47
01020	X12____73__ Equipment	2,374,593	1,336,144	163,257	875,192
01030	X120004__ Facilities Acquisition and Construction	5,576,018	1,717,708	548,466	3,309,844
01235	X1000010056__ Transfer of Funds to Charter Schools	1,992,424	259,774	464,787	1,267,863
Total		100,965,958 ✓	39,507,221 ✓	42,776,922 ✓	18,681,816 ✓

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		100,047	154,831		-54,784
10-1510	INTEREST ON INVESTMENTS	47	352		-305
10-1910	RENTALS	0	1,652		-1,652
10-1980	REFUND OF PRIOR YR EXPENDITURE	0	106,373		-106,373
10-1990	MISCELLANEOUS	100,000	46,454		53,546
00150	R101210 Local Tax Levy	44,021,298	44,021,298		0
10-1210	AD VALOREM TAXES	44,021,298	44,021,298		0
00220	R1013__ Other Tuition	2,773,981	34,709	Under	2,739,272
10-1320	TUITION FROM OTH LEA IN NJ	2,773,981	34,709		2,739,272
00242	R1014__ Transportation Fees from Other LEAs	0	24,108		-24,108
10-1420	Revenue Code: 1420	0	24,108		-24,108
00354	R103131 Extraordinary Aid	200,000	200,000		0
10-3131	Revenue Code: 3131	200,000	200,000		0
00363	R103132 Categorical Special Education Aid	3,025,665	3,025,665		0
10-3132	Revenue Code: 3132	3,025,665	3,025,665		0
00366	R103176 Equalization Aid	38,341,995	38,341,995		0
10-3176	Revenue Code: 3176	38,341,995	38,341,995		0
00367	R103177 Categorical Security Aid	1,389,418	1,389,418		0
10-3177	Revenue Code: 3177	1,389,418	1,389,418		0
00368	R103178 Adjustment Aid	209,733	209,733		0
10-3178	Revenue Code: 3178	209,733	209,733		0
00369	R103121 Categorical Transportation Aid	1,066,545	1,066,545		0
10-3121	Revenue Code: 3121	1,066,545	1,066,545		0
00390	R104200 Medicaid Reimbursement	112,915	96,226	Under	16,689
10-4200	UNRESTR. GRANT FED/ST	112,915	96,226		16,689
Total		91,241,597 ✓	88,564,527 ✓		2,677,070

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		220,114	67,681	0	152,433
11-204-100-320	PURCHASED PROF-EDUCA SERVICES	30,114	17,688	0	12,426
11-213-100-320	PURCHASED PROF-EDUCA SERVICES	190,000	49,993	0	140,007
00770	X111__100__ Regular Programs - Instruction	26,320,389	10,195,907	13,816,859	2,307,623
11-105-100-930	FUND TRANSFERS	500,000	0	0	500,000
11-110-100-101	SALARIES OF TEACHERS	1,227,676	430,410	797,266	0
11-120-100-101	SALARIES OF TEACHERS	8,897,863	3,541,458	5,356,405	0
11-130-100-101	SALARIES OF TEACHERS	5,319,353	2,092,387	3,220,358	6,608
11-140-100-101	SALARIES OF TEACHERS	6,398,453	2,523,937	3,872,568	1,948
11-150-100-101	SALARIES OF TEACHERS	25,000	9,678	15,322	0
11-150-100-320	PURCHASED PROF-EDUCA SERVICES	33,195	0	128	33,067
11-190-100-106	OTHER SALARIES FOR INSTRUCT	28,000	13,265	14,735	0
11-190-100-320	PURCHASED PROF-EDUCA SERVICES	1,501,958	322,033	18,266	1,161,659
11-190-100-420	CLEAN,REPAIR & MAINT SERV	37,466	10,187	1,951	25,328
11-190-100-440	RENTALS	172,675	71,651	100,312	712
11-190-100-500	OTHER PURCHASED SERVICES	4,071	2,865	0	1,206
11-190-100-580	TRAVEL	5,472	75	1,089	4,308



Starting date 7/1/2013 Ending date 12/31/2013 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	26,320,389	10,195,907	13,816,859	2,307,623
	11-190-100-610 GENERAL SUPPLIES	1,861,083	1,162,777	417,105	281,201
	11-190-100-640 TEXTBOOKS	304,099	14,427	668	289,004
	11-190-100-800 OTHER OBJECTS	4,025	756	686	2,583
00780	X112__100__ Special Education - Instruction	8,267,219	3,199,710	4,412,195	655,313
	11-204-100-101 SALARIES OF TEACHERS	532,848	201,160	331,688	0
	11-204-100-320 PURCHASED PROF-EDUCA SERVICES	170,986	25,537	0	145,449
	11-204-100-610 GENERAL SUPPLIES	3,409	2,344	453	611
	11-209-100-101 SALARIES OF TEACHERS	379,969	155,217	224,753	0
	11-209-100-320 PURCHASED PROF-EDUCA SERVICES	94,768	23,489	0	71,279
	11-209-100-610 GENERAL SUPPLIES	805	176	455	174
	11-212-100-101 SALARIES OF TEACHERS	499,438	215,758	283,680	0
	11-212-100-320 PURCHASED PROF-EDUCA SERVICES	218,804	54,941	0	163,863
	11-212-100-610 GENERAL SUPPLIES	30,554	5,627	4,792	20,135
	11-213-100-101 SALARIES OF TEACHERS	5,459,183	2,153,712	3,305,471	0
	11-213-100-320 PURCHASED PROF-EDUCA SERVICES	265,566	160,331	0	105,235
	11-213-100-610 GENERAL SUPPLIES	31,906	4,465	8,087	19,355
	11-215-100-101 SALARIES OF TEACHERS	387,517	152,057	235,460	0
	11-215-100-320 PURCHASED PROF-EDUCA SERVICES	119,905	37,765	0	82,140
	11-215-100-610 GENERAL SUPPLIES	11,216	1,166	0	10,050
	11-219-100-101 SALARIES OF TEACHERS	10,344	755	9,589	0
	11-219-100-320 PURCHASED PROF-EDUCA SERVICES	50,000	5,211	7,767	37,022
00790	X11230100__ Basic Skills/Remedial - Instruction	430,704	171,548	257,323	1,833
	11-230-100-101 SALARIES OF TEACHERS	428,871	171,548	257,323	0
	11-230-100-610 GENERAL SUPPLIES	1,833	0	0	1,833
00800	X11240100__ Bilingual Education - Instruction	293,555	118,951	174,358	246
	11-240-100-101 SALARIES OF TEACHERS	293,309	118,951	174,358	0
	11-240-100-610 GENERAL SUPPLIES	246	0	0	246
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	255,865	134,880	51,818	69,167
	11-401-100-100 PERSONAL SERVICES - SALARIES	175,993	129,415	46,578	0
	11-401-100-330 OTHER PURCH PROF SERVICES	45,687	800	2,385	42,502
	11-401-100-420 CLEAN,REPAIR & MAINT SERV	800	0	0	800
	11-401-100-440 RENTALS	17,200	3,210	1,836	12,154
	11-401-100-500 OTHER PURCHASED SERVICES	1,000	0	0	1,000
	11-401-100-600 SUPPLIES AND MATERIALS	13,765	745	1,019	12,001
	11-401-100-800 OTHER OBJECTS	1,420	710	0	710
00830	X11402100__ School Sponsored Athletics - Instruction	700,702	306,424	268,636	125,642
	11-402-100-100 PERSONAL SERVICES - SALARIES	453,443	212,890	240,553	0
	11-402-100-390 OTH PURCH PROF & TECHN SERV	95,399	38,463	310	56,627
	11-402-100-420 CLEAN,REPAIR & MAINT SERV	20,348	5,119	0	15,229
	11-402-100-440 RENTALS	680	0	0	680
	11-402-100-500 OTHER PURCHASED SERVICES	600	250	0	350
	11-402-100-580 TRAVEL	4,500	2,887	1,012	600
	11-402-100-600 SUPPLIES AND MATERIALS	104,601	33,748	23,042	47,810
	11-402-100-800 OTHER OBJECTS	21,131	13,068	3,718	4,346
00860	X11000100__ Tuition	6,492,900	1,941,941	4,153,077	397,882
	11-000-100-561 TUITION TO OTH LEA IN NJ-REG	703,227	16,817	653,775	32,635

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00860	X11000100__ Tuition	6,492,900	1,941,941	4,153,077	397,882
	11-000-100-562 TUITION TO OTH LEA IN NJ-SPECL	277,496	27,489	100,948	149,059
	11-000-100-563 TUITION TO CNTY VOC SCH-REG	529,482	211,793	317,689	0
	11-000-100-565 TUITION TO CTY SPEC SERV/REG D	936,000	61,369	783,142	91,489
	11-000-100-566 TUITION TO PRIV SCH HANDI-NJ	3,503,269	1,624,473	1,824,098	54,698
	11-000-100-567 TUITION PRIV SCH HANDI OUT NJ	10,000	0	0	10,000
	11-000-100-568 TUITION-STATE FACILITIES	413,426	0	413,426	0
	11-000-100-569 TUITION-OTHER	120,000	0	60,000	60,000
00870	X11000211__ Attendance and Social Work Services	102,451	32,436	35,767	34,248
	11-000-211-100 PERSONAL SERVICES - SALARIES	68,203	32,436	35,767	0
	11-000-211-500 OTHER PURCHASED SERVICES	33,248	0	0	33,248
	11-000-211-600 SUPPLIES AND MATERIALS	1,000	0	0	1,000
00880	X1_000213__ Health Services	764,595	309,141	446,731	8,723
	11-000-213-104 SALARIES OF OTHER PROF STAFF	684,743	272,243	412,500	0
	11-000-213-300 PURCH PROF & TECHN SERVICES	58,955	25,446	29,339	4,169
	11-000-213-600 SUPPLIES AND MATERIALS	20,897	11,452	4,891	4,553
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	3,597,685	1,296,834	1,117,306	1,183,546
	11-000-216-100 PERSONAL SERVICES - SALARIES	1,267,969	492,747	775,222	0
	11-000-216-320 PURCHASED PROF-EDUCA SERVICES	110,680	14,561	23,192	72,927
	11-000-216-600 SUPPLIES AND MATERIALS	11,040	3,355	846	6,839
	11-000-217-320 PURCHASED PROF-EDUCA SERVICES	2,207,997	786,171	318,045	1,103,780
00890	X11000218__ Other Support Services-Students-Regular	1,093,346	453,506	633,202	6,638
	11-000-218-104 SALARIES OF OTHER PROF STAFF	935,449	380,260	555,189	0
	11-000-218-105 SALARIES OF SECR & CLER ASSTS	132,351	60,200	72,151	0
	11-000-218-390 OTH PURCH PROF & TECHN SERV	5,401	5,292	0	109
	11-000-218-440 RENTALS	5,500	2,260	3,164	77
	11-000-218-500 OTHER PURCHASED SERVICES	630	0	0	630
	11-000-218-580 TRAVEL	750	0	0	750
	11-000-218-590 MISC PURCH SERVICES	1,000	15	0	985
	11-000-218-610 GENERAL SUPPLIES	11,465	5,201	2,698	3,566
	11-000-218-800 OTHER OBJECTS	800	279	0	521
00900	X11000219__ Other Support Services-Students_Special	2,520,107	1,205,001	1,297,672	17,435
	11-000-219-104 SALARIES OF OTHER PROF STAFF	2,071,495	912,978	1,158,516	0
	11-000-219-105 SALARIES OF SECR & CLER ASSTS	250,042	128,200	121,842	0
	11-000-219-320 PURCHASED PROF-EDUCA SERVICES	90,506	89,506	0	1,000
	11-000-219-500 OTHER PURCHASED SERVICES	40,500	40,500	0	0
	11-000-219-585 TRAVEL	2	0	0	2
	11-000-219-592 MISC PURCH SERV(400-500)NONRES	25,366	9,478	8,840	7,048
	11-000-219-600 SUPPLIES AND MATERIALS	40,697	24,338	8,474	7,885
	11-000-219-800 OTHER OBJECTS	1,500	0	0	1,500
00910	X11000221__ Improvement of Instructional Services	611,423	293,485	247,312	70,626
	11-000-221-102 SALARIES OF SUPERVISORS INST	390,273	187,511	202,762	0
	11-000-221-104 SALARIES OF OTHER PROF STAFF	100	-3,584	0	3,684
	11-000-221-105 SALARIES OF SECR & CLER ASSTS	50,000	25,000	25,000	0
	11-000-221-320 PURCHASED PROF-EDUCA SERVICES	62,000	60,268	0	1,732
	11-000-221-390 OTH PURCH PROF & TECHN SERV	65,000	11,568	2,350	51,082
	11-000-221-580 TRAVEL	1,500	0	0	1,500

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00910	X11000221__ Improvement of Instructional Services	611,423	293,485	247,312	70,626
	11-000-221-600 SUPPLIES AND MATERIALS	37,550	8,137	17,201	12,212
	11-000-221-800 OTHER OBJECTS	5,000	4,585	0	415
00920	X11000222__ Educational Media Services-School Librar	630,074	236,635	348,069	45,370
	11-000-222-104 SALARIES OF OTHER PROF STAFF	563,183	220,197	342,986	0
	11-000-222-320 PURCHASED PROF-EDUCA SERVICES	28,000	0	0	28,000
	11-000-222-440 RENTALS	5,598	1,673	2,342	1,583
	11-000-222-500 OTHER PURCHASED SERVICES	7,733	0	0	7,733
	11-000-222-580 TRAVEL	225	0	0	225
	11-000-222-600 SUPPLIES AND MATERIALS	24,765	14,765	2,741	7,259
	11-000-222-800 OTHER OBJECTS	570	0	0	570
00921	X11000223__ Instructional Staff Training Services	177,220	25,999	99,665	51,556
	11-000-223-110 OTHER SALARIES	75,000	3,670	71,330	0
	11-000-223-320 PURCHASED PROF-EDUCA SERVICES	96,750	22,329	28,036	46,384
	11-000-223-580 TRAVEL	4,070	0	299	3,771
	11-000-223-600 SUPPLIES AND MATERIALS	400	0	0	400
	11-000-223-800 OTHER OBJECTS	1,000	0	0	1,000
00930	X11000230__ Support Services-General Administration	1,312,103	601,596	234,748	475,760
	11-000-230-104 SALARIES OF OTHER PROF STAFF	195,969	97,984	97,985	0
	11-000-230-105 SALARIES OF SECR & CLER ASSTS	70,669	35,334	35,335	0
	11-000-230-331 LEGAL SERVICES	200,000	96,378	0	103,622
	11-000-230-332 AUDIT FEES	56,600	55,750	0	850
	11-000-230-334	82,200	57,503	11,752	12,945
	11-000-230-339 OTHER PROFESSIONAL SERVICES	25,320	6,010	2,635	16,675
	11-000-230-530 COMMUNICATIONS/TELEPHONE	293,845	172,337	79,928	41,580
	11-000-230-585 TRAVEL	10,000	246	0	9,754
	11-000-230-590 MISC PURCH SERVICES	126,350	30,734	5,591	90,026
	11-000-230-610 GENERAL SUPPLIES	8,650	2,891	1,521	4,238
	11-000-230-820 JUDGMNTS AGAINST SCHOOL DISTR	200,000	10,000	0	190,000
	11-000-230-890 MISCELLANEOUS EXPENDITURES	7,500	6,935	0	565
	11-000-230-895 BOE MEMBER DUES/FEES	35,000	29,495	0	5,505
00940	X11000240__ Support Services-School Administration	3,415,796	1,527,910	1,764,616	123,270
	11-000-240-103 SALARIES OF PRINCIPALS/ASST.	1,809,839	832,690	967,591	9,558
	11-000-240-104 SALARIES OF OTHER PROF STAFF	224,654	112,326	112,328	0
	11-000-240-105 SALARIES OF SECR & CLER ASSTS	1,185,417	529,087	656,330	0
	11-000-240-340 PURCHASED TECHNICAL SERV.	3,600	0	0	3,600
	11-000-240-440 RENTALS	41,897	12,642	17,314	11,941
	11-000-240-500 OTHER PURCHASED SERVICES	2,500	254	75	2,171
	11-000-240-580 TRAVEL	1,785	0	250	1,535
	11-000-240-600 SUPPLIES AND MATERIALS	121,756	25,772	10,729	85,255
	11-000-240-800 OTHER OBJECTS	24,348	15,138	0	9,210
00942	X1100025__ Central Services & Admin. Information Te	2,121,244	759,666	787,351	574,227
	11-000-251-100 PERSONAL SERVICES - SALARIES	910,174	387,331	520,844	1,999
	11-000-251-330 OTHER PURCH PROF SERVICES	150,691	14,118	0	136,573
	11-000-251-340 PURCHASED TECHNICAL SERV.	46,830	11,271	7,210	28,349
	11-000-251-500 OTHER PURCHASED SERVICES	5,500	0	0	5,500
	11-000-251-585 TRAVEL	3,700	0	0	3,700
	11-000-251-592 MISC PURCH SERV(400-500)NONRES	70,675	28,354	2,308	40,013

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00942	X1100025___ Central Services & Admin. Information Te	2,121,244	759,666	787,351	574,227
	11-000-251-600 SUPPLIES AND MATERIALS	49,516	37,482	3,109	8,925
	11-000-251-890 MISCELLANEOUS EXPENDITURES	11,500	2,623	26	8,851
	11-000-252-100 PERSONAL SERVICES - SALARIES	83,886	41,943	41,943	0
	11-000-252-340 PURCHASED TECHNICAL SERV.	462,334	224,507	190,664	47,163
	11-000-252-440 RENTALS	268,974	11,971	17,560	239,443
	11-000-252-500 OTHER PURCHASED SERVICES	48,550	67	0	48,483
	11-000-252-600 SUPPLIES AND MATERIALS	8,914	0	3,687	5,227
00950	X1100026___ Operation and Maintenance of Plant Servi	9,304,940	5,515,179	1,885,783	1,903,978
	11-000-261-420 CLEAN,REPAIR & MAINT SERV	2,986,304	2,596,591	144,912	244,802
	11-000-262-104 SALARIES OF OTHER PROF STAFF	42,500	17,708	24,792	0
	11-000-262-300 PURCH PROF & TECHN SERVICES	57,643	25,717	14,854	17,072
	11-000-262-420 CLEAN,REPAIR & MAINT SERV	3,238,793	1,638,246	1,598,989	1,559
	11-000-262-490 OTHER PURCH PROPERTY SERV	313,784	96,445	90,968	126,371
	11-000-262-520 INSURANCÉ	416,226	415,602	0	624
	11-000-262-610 GENERAL SUPPLIES	141,639	92,645	439	48,555
	11-000-262-621 ENERGY - GAS	495,000	39,482	0	455,518
	11-000-262-622 ENERGY - ELECTRIC	1,146,560	464,222	0	682,338
	11-000-262-624	15,000	1,579	0	13,421
	11-000-263-420 CLEAN,REPAIR & MAINT SERV	149,691	126,942	9,031	13,719
	11-000-266-610 GENERAL SUPPLIES	301,800	0	1,800	300,000
00960	X11000270___ Student Transportation Services	6,775,545	2,180,954	3,186,618	1,407,973
	11-000-270-160 SALARIES -TRANS HOME/SCHOOL	2,273,652	904,774	1,266,148	102,730
	11-000-270-161 OBJECT O161	394,142	159,915	234,227	0
	11-000-270-350	65,000	9,379	53,559	2,062
	11-000-270-390 OTH PURCH PROF & TECHN SERV	395,610	64,368	0	331,242
	11-000-270-420 CLEAN,REPAIR & MAINT SERV	287,160	-11,728	22,197	276,691
	11-000-270-503 AID IN LIEU-NONPUBLIC SCHOOLS	182,564	884	0	181,680
	11-000-270-505	53,040	442	0	52,598
	11-000-270-511 CONTR SERV-HOME & SCH-VENDORS	132,231	4,320	127,911	0
	11-000-270-513 CONTR SERV-HOME&SCH-JOINT AGRE	35,000	4,320	30,680	0
	11-000-270-514 CONTR SERV-SPEC ED-VENDORS	215,850	47,352	99,617	68,881
	11-000-270-515 CONTR SERV-SPEC ED-JOINT AGREE	40,220	4,022	36,198	0
	11-000-270-517	900,000	90,000	810,000	0
	11-000-270-518 OBJECT O518	510,166	88,560	421,606	0
	11-000-270-593 MISC PURCH SERV-TRANSPORTATION	267,973	258,778	4,868	4,327
	11-000-270-600 SUPPLIES AND MATERIALS	45,000	4,566	6,095	34,340
	11-000-270-615 OBJECT	842,374	544,859	70,630	226,885
	11-000-270-800 OTHER OBJECTS	135,563	6,143	2,882	126,538
00971	X11_____2___ Personal Services-Employee Benefits	15,614,899	5,618,211	6,381,305	3,615,383
	11-000-291-220 SOC. SEC. CONTRIB - OTHER	900,000	278,479	0	621,521
	11-000-291-241 OTHER RETIRE CONTRIB-REGULAR	963,269	0	0	963,269
	11-000-291-250 UNEMPLOYMENT COMPENSATION	500,000	8,767	11,272	479,962
	11-000-291-260 WORKERS COMPENSATION	675,000	332,545	246,244	96,210
	11-000-291-270 HEALTH BENEFITS	11,602,700	4,813,093	6,123,789	665,817
	11-000-291-280 TUITION REIMBURSEMENT	163,930	22,521	0	141,409
	11-000-291-290 OTHER EMPLOYEE BENEFITS	810,000	162,806	0	647,194

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 10 GENERAL FUND

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
01015	G10604 Interest on Capital Reserve	47	0	0	47
	10-000-604-000 UNDEFINED	47	0	0	47
01020	X12____73_Equipment	2,374,593	1,336,144	163,257	875,192
	12-000-100-730 EQUIPMENT	116,433	116,433	0	0
	12-000-251-732 NON-INSTRUCTIONAL EQUIPMENT	2,904	2,904	0	0
	12-000-252-730 EQUIPMENT	47,898	43,873	4,025	0
	12-000-263-730 EQUIPMENT	6,250	6,250	0	0
	12-000-266-730 EQUIPMENT	324,368	319,726	4,642	0
	12-000-270-732 NON-INSTRUCTIONAL EQUIPMENT	38,291	38,291	0	0
	12-000-270-733 SCHOOL BUSES	1,196,484	596,484	0	600,000
	12-000-270-734	195,930	95,930	0	100,000
	12-120-100-731 INSTRUCTIONAL EQUIPMENT	13,574	13,574	0	0
	12-130-100-731 INSTRUCTIONAL EQUIPMENT	42,392	12,392	0	30,000
	12-140-100-731 INSTRUCTIONAL EQUIPMENT	374,701	74,969	154,590	145,142
	12-140-100-732 NON-INSTRUCTIONAL EQUIPMENT	2,400	2,350	0	50
	12-402-100-730 EQUIPMENT	12,969	12,969	0	0
01030	X120004____ Facilities Acquisition and Construction	5,576,018	1,717,708	548,466	3,309,844
	12-000-400-334	306,350	36,875	6,950	262,525
	12-000-400-390 OTH PURCH PROF & TECHN SERV	189,925	26,225	117,700	46,000
	12-000-400-450 CONSTRUCTION SERVICES	4,632,525	1,654,608	423,816	2,554,101
	12-000-400-800 OTHER OBJECTS	421,175	0	0	421,175
	12-000-400-896	26,043	0	0	26,043
01235	X1000010056_ Transfer of Funds to Charter Schools	1,992,424	259,774	464,787	1,267,863
	10-000-100-560 TUITION	1,992,424	259,774	464,787	1,267,863
Total		100,965,958 ✓	39,507,221 ✕	42,776,922	18,681,816 ✓

Starting date 7/1/2013 Ending date 12/31/2013 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	\$166,588.20	
142	Intergovernmental - Federal	\$505,951.96	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$672,540.16

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	\$4,370,479.08	
302	Less revenues	(\$1,069,530.15)	\$3,300,948.93

Total assets and resources

\$3,973,489.09 ✓

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$4,898.85
421	Accounts payable		\$35,262.53
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$6,882.90
	Other current liabilities		\$522,232.49
	<b>Total liabilities</b>		<b>\$569,276.77</b>

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$97,931.78
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	\$4,471,457.49		
602	Less: Expenditures	(\$1,067,245.17)		
	Less: Encumbrances	(\$97,931.78)	(\$1,165,176.95)	\$3,306,280.54
	Total appropriated			\$3,404,212.32

Unappropriated:

770	Fund balance, July 1			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$3,404,212.32
	Total liabilities and fund equity			<u>\$3,973,489.09</u> ✓

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,471,457.49 ✓	\$1,165,176.95 ✓	\$3,306,280.54
Revenues	(\$4,370,479.08) ✓	(\$1,069,530.15) ✓	(\$3,300,948.93)
Subtotal	<u>\$100,978.41</u>	<u>\$95,646.80</u>	<u>\$5,331.61</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>\$100,978.41</u>	<u>\$95,646.80</u>	<u>\$5,331.61</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>\$100,978.41</u>	<u>\$95,646.80</u>	<u>\$5,331.61</u>
Less: Adjustment for prior year	(\$100,978.41)	(\$100,978.41)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$5,331.61)</u>	<u>\$5,331.61</u>

Prepared and submitted by:  1.30.14 Date  
Board Secretary

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		2,728,736	585,959	Under	2,142,777
00423	R203218 Preschool Education Aid CarryOvr	483,571	483,571		0
00460	R20442_ I.D.E.A Part B (Handicapped)	1,158,172	0	Under	1,158,172
Total		4,370,479 ✓	1,069,530 ✓		3,300,949

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		3,487,374	746,031	95,213	2,646,130
01251	X20218100__ Instruction	559,531	213,806	2,190	343,535
01252	X20218200__ Support Services	366,552	73,660	529	292,363
01253	X20218400__ Facilities Acquisition & Construct Serv	52,000	33,748	0	18,252
01253a	X2021810056_ 01266 Contribution to Charter Schools	6,000	0	0	6,000
Total		4,471,457 ✓	1,067,245 ✓	97,932 ✓	3,306,281



Starting date 7/1/2013 Ending date 12/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		2,728,736	585,959	Under	2,142,777
20-1920	CONTR & DONAT-PRIVATE SOURCES	62,070	62,070		0
20-3230	NONPUBLIC AID	2,360	2,360		0
20-3231	NONPUBLIC TEXTBOOKS	6,472	6,472		0
20-3232	NONPUBL AUX SERV/BASIC SK/REME	60,775	24,310		36,465
20-3235	NONPUBLIC AUX SERV/TRANSPORT	11,438	4,576		6,862
20-3236	NONPUBL HANDI/SUPPLEMENTAL	9,714	3,886		5,828
20-3237	NONPUBL HANDI AID/EXAM & CLASS	11,785	4,714		7,071
20-3238	NONPUBL HANDI AID/SPEECH CORR	24,998	10,000		14,998
20-3239	NONPUBL NURSING SERV AID	9,110	9,110		0
20-3290	OTHER SPECIAL STATE PROJECTS	270,078	150,549		119,529
20-4411	NCLB TITLE IIA	1,045,175	189,322		855,853
20-4420	IDEA BASIC	242,248	0		242,248
20-4430	Revenue Code: 4430	44,848	0		44,848
20-4451	PL100-297 IKE/MATH/SCI-ENTITL	326,120	85,462		240,658
20-4455	Revenue Code: 4455	79,514	33,128		46,385
20-4491	TITLE III - ENG LANG ENHANCE	22,032	0		22,032
20-5200	TRANSFERS FROM COMMUNITY ED	500,000	0		500,000
00423	R203218 Preschool Education Aid CarryOvr	483,571	483,571		0
20-3218	Revenue Code: 3218	483,571	483,571		0
00460	R20442_ I.D.E.A Part B (Handicapped)	1,158,172	0	Under	1,158,172
20-4420	IDEA BASIC	1,158,172	0		1,158,172
<b>Total</b>		<b>4,370,479</b>	<b>1,069,530</b>		<b>3,300,949</b>

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		3,487,374	746,031	95,213	2,646,130
20-008-200-600	SUPPLIES AND MATERIALS	267	0	0	267
20-015-200-600	SUPPLIES AND MATERIALS	300	0	0	300
20-015-200-610	GENERAL SUPPLIES	135	0	0	135
20-017-200-610	GENERAL SUPPLIES	12	0	0	12
20-018-100-600	SUPPLIES AND MATERIALS	3	0	0	3
20-020-266-600	SUPPLIES AND MATERIALS	33,638	0	0	33,638
20-021-100-500	OTHER PURCHASED SERVICES	141	0	0	141
20-022-100-600	SUPPLIES AND MATERIALS	1,310	1,181	0	129
20-023-100-600	SUPPLIES AND MATERIALS	29	0	0	29
20-024-400-732	NON-INSTRUCTIONAL EQUIPMENT	26,416	0	0	26,416
20-025-100-600	SUPPLIES AND MATERIALS	1,000	0	0	1,000
20-236-100-100	PERSONAL SERVICES - SALARIES	159,723	102,078	0	57,645
20-236-100-300	PURCH PROF & TECHN SERVICES	5,920	0	0	5,920
20-236-100-600	SUPPLIES AND MATERIALS	19,194	18,614	0	580
20-236-200-100	PERSONAL SERVICES - SALARIES	9,867	7,843	0	2,024
20-236-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	3,973	3,973	0	0
20-236-200-500	OTHER PURCHASED SERVICES	47,520	47,520	0	0
20-236-200-800	OTHER OBJECTS	1,293	785	0	508
20-236-400-731	INSTRUCTIONAL EQUIPMENT	40,831	36,940	0	3,891
20-237-100-100	PERSONAL SERVICES - SALARIES	546,140	141,458	0	404,682
20-237-100-300	PURCH PROF & TECHN SERVICES	2,061	0	57	2,004
20-237-100-600	SUPPLIES AND MATERIALS	43,452	0	0	43,452
20-237-200-100	PERSONAL SERVICES - SALARIES	44,543	19,462	0	25,081

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		3,487,374	746,031	95,213	2,646,130
20-237-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	102,722	0	0	102,722
20-237-200-500	OTHER PURCHASED SERVICES	39,125	1,155	5,250	32,720
20-237-200-600	SUPPLIES AND MATERIALS	163	0	0	163
20-237-200-800	OTHER OBJECTS	5,078	0	0	5,078
20-237-400-731	INSTRUCTIONAL EQUIPMENT	2,001	0	0	2,001
20-243-100-100	PERSONAL SERVICES - SALARIES	118	0	0	118
20-243-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	9	0	0	9
20-244-100-100	PERSONAL SERVICES - SALARIES	8	0	0	8
20-244-100-600	SUPPLIES AND MATERIALS	1,562	1,562	0	0
20-244-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	1	0	0	1
20-245-100-100	PERSONAL SERVICES - SALARIES	10,000	1,396	0	8,604
20-245-100-600	SUPPLIES AND MATERIALS	10,932	0	0	10,932
20-245-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	765	0	0	765
20-245-200-800	OTHER OBJECTS	200	0	0	200
20-254-100-100	PERSONAL SERVICES - SALARIES	7,616	0	0	7,616
20-254-100-500	OTHER PURCHASED SERVICES	18,780	12,836	0	5,944
20-254-100-600	SUPPLIES AND MATERIALS	75,537	44,528	0	31,009
20-254-200-100	PERSONAL SERVICES - SALARIES	20,095	13,981	0	6,114
20-254-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	1,309	1,309	0	0
20-254-200-300	PURCH PROF & TECHN SERVICES	5,000	0	0	5,000
20-254-200-500	OTHER PURCHASED SERVICES	1,580	0	0	1,580
20-254-400-731	INSTRUCTIONAL EQUIPMENT	11,803	11,803	0	0
20-254-400-732	NON-INSTRUCTIONAL EQUIPMENT	88,053	0	0	88,053
20-255-100-500	OTHER PURCHASED SERVICES	2,289	0	0	2,289
20-255-100-600	SUPPLIES AND MATERIALS	2,989	0	0	2,989
20-256-100-100	PERSONAL SERVICES - SALARIES	20,000	2,000	0	18,000
20-256-100-500	OTHER PURCHASED SERVICES	900,343	0	0	900,343
20-256-100-600	SUPPLIES AND MATERIALS	102,740	0	21,360	81,380
20-256-200-100	PERSONAL SERVICES - SALARIES	83,886	27,962	0	55,924
20-256-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	20,824	0	0	20,824
20-256-200-300	PURCH PROF & TECHN SERVICES	5,000	0	0	5,000
20-256-200-500	OTHER PURCHASED SERVICES	11,000	0	0	11,000
20-256-400-731	INSTRUCTIONAL EQUIPMENT	14,379	0	0	14,379
20-257-100-500	OTHER PURCHASED SERVICES	46,183	0	0	46,183
20-257-100-600	SUPPLIES AND MATERIALS	11,392	0	0	11,392
20-257-100-610	GENERAL SUPPLIES	2,000	0	0	2,000
20-273-100-100	PERSONAL SERVICES - SALARIES	51,592	44,418	0	7,174
20-273-100-300	PURCH PROF & TECHN SERVICES	100	0	0	100
20-273-100-600	SUPPLIES AND MATERIALS	29,771	14,488	0	15,283
20-273-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	3,265	3,265	0	0
20-273-200-300	PURCH PROF & TECHN SERVICES	2,200	2,200	0	0
20-273-200-600	SUPPLIES AND MATERIALS	45,276	30,600	0	14,676
20-274-100-100	PERSONAL SERVICES - SALARIES	53,000	2,292	0	50,708
20-274-100-300	PURCH PROF & TECHN SERVICES	62,383	0	36,699	25,684
20-274-100-600	SUPPLIES AND MATERIALS	3,818	0	20	3,798
20-274-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	4,054	0	0	4,054
20-274-200-300	PURCH PROF & TECHN SERVICES	60,000	500	14,337	45,163
20-274-200-600	SUPPLIES AND MATERIALS	20,171	415	5,200	14,556
20-291-200-103	SALARIES OF PRINCIPALS/ASST.	70,591	35,295	0	35,296

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		3,487,374	746,031	95,213	2,646,130
20-291-200-105	SALARIES OF SECR & CLER ASSTS	20,120	8,383	0	11,737
20-291-200-110	OTHER SALARIES	94,961	43,100	0	51,861
20-291-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	64,686	0	0	64,686
20-291-200-300	PURCH PROF & TECHN SERVICES	4,300	2,189	90	2,021
20-291-200-500	OTHER PURCHASED SERVICES	400	0	0	400
20-291-200-600	SUPPLIES AND MATERIALS	3,920	1,831	939	1,150
20-291-200-800	OTHER OBJECTS	12,066	1,107	0	10,959
20-362-100-600	SUPPLIES AND MATERIALS	4,486	4,486	0	0
20-363-100-100	PERSONAL SERVICES - SALARIES	2,500	0	0	2,500
20-363-100-300	PURCH PROF & TECHN SERVICES	5,150	0	0	5,150
20-363-100-600	SUPPLIES AND MATERIALS	27,781	0	0	27,781
20-363-200-100	PERSONAL SERVICES - SALARIES	2,000	0	0	2,000
20-363-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	800	0	0	800
20-363-200-300	PURCH PROF & TECHN SERVICES	600	0	0	600
20-363-200-500	OTHER PURCHASED SERVICES	350	0	0	350
20-363-200-580	TRAVEL	1,750	0	0	1,750
20-363-400-731	INSTRUCTIONAL EQUIPMENT	3,917	0	0	3,917
20-455-100-101	SALARIES OF TEACHERS	79,514	40,775	0	38,739
20-501-100-640	TEXTBOOKS	8,379	2,548	0	5,831
20-502-100-320	PURCHASED PROF-EDUCA SERVICES	60,775	4,879	3,595	52,301
20-505-270-320	PURCHASED PROF-EDUCA SERVICES	11,438	1,143	588	9,707
20-506-100-320	PURCHASED PROF-EDUCA SERVICES	9,714	278	139	9,298
20-507-100-320	PURCHASED PROF-EDUCA SERVICES	11,785	0	0	11,785
20-508-100-320	PURCHASED PROF-EDUCA SERVICES	24,998	703	625	23,670
20-509-200-320	PURCHASED PROF-EDUCA SERVICES	9,110	2,706	6,313	91
20-510-100-610	GENERAL SUPPLIES	2,406	46	0	2,360
01251	X20218100__ Instruction	559,531	213,806	2,190	343,535
20-218-100-101	SALARIES OF TEACHERS	407,411	158,653	0	248,758
20-218-100-600	SUPPLIES AND MATERIALS	147,120	55,153	2,190	89,777
20-218-100-800	OTHER OBJECTS	5,000	0	0	5,000
01252	X20218200__ Support Services	366,552	73,660	529	292,363
20-218-200-103	SALARIES OF PRINCIPALS/ASST.	47,500	22,406	0	25,094
20-218-200-105	SALARIES OF SECR & CLER ASSTS	26,000	13,293	0	12,707
20-218-200-110	OTHER SALARIES	3,000	725	0	2,275
20-218-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	106,855	0	0	106,855
20-218-200-321		151,697	36,729	0	114,968
20-218-200-511	CONTR SERV-HOME & SCH-VENDORS	15,000	0	0	15,000
20-218-200-516	CONTR SERV-OTHER	6,000	507	144	5,349
20-218-200-580	TRAVEL	4,000	0	385	3,615
20-218-200-600	SUPPLIES AND MATERIALS	6,000	0	0	6,000
20-218-200-890	MISCELLANEOUS EXPENDITURES	500	0	0	500
01253	X20218400__ Facilities Acquisition & Construct Serv	52,000	33,748	0	18,252
20-218-400-731	INSTRUCTIONAL EQUIPMENT	43,748	33,748	0	10,000
20-218-400-732	NON-INSTRUCTIONAL EQUIPMENT	8,252	0	0	8,252
01253a	X2021810056_ 01266 Contribution to Charter Schools	6,000	0	0	6,000
20-218-100-561	TUITION TO OTH LEA IN NJ-REG	6,000	0	0	6,000
Total		4,471,457 ✓	1,067,245 ✓	97,932 ✓	3,306,281 ✓

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 30 CAPITAL PROJECTS 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	\$2,630,384.86	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$2,630,384.86

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	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$2,630,384.86 ✓

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		\$546,919.70

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$6,537.90
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	\$2,083,465.16		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	(\$6,537.90)	(\$6,537.90)	\$2,076,927.26
	Total appropriated			\$2,083,465.16


Unappropriated:

770	Fund balance, July 1			\$2,076,927.26
303	Budgeted fund balance			(\$2,076,927.26)
	Total fund balance			\$2,083,465.16
	Total liabilities and fund equity			<u>\$2,630,384.86</u> ✓

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,083,465.16	\$6,537.90	\$2,076,927.26
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,083,465.16</u>	<u>\$6,537.90</u>	<u>\$2,076,927.26</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>\$6,537.90</u>	<u>\$2,076,927.26</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>\$6,537.90</u>	<u>\$2,076,927.26</u>
Less: Adjustment for prior year	(\$6,537.90)	(\$6,537.90)	\$0.00
Budgeted fund balance	<u>\$2,076,927.26</u> ✓	<u>\$0.00</u>	<u>\$2,076,927.26</u>

Prepared and submitted by:

  
Board Secretary

1.30.14

Date

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned	2,083,465	0	6,538	2,076,927
Total	2,083,465	0	6,538	2,076,927

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	2,083,465	0	6,538	2,076,927
30-000-400-390 OTH PURCH PROF & TECHN SERV	814,793	0	0	814,793
30-000-400-450 CONSTRUCTION SERVICES	1,268,672	0	6,538	1,262,134
Total	2,083,465	0	6,538	2,076,927

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00 ✓
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$464,704.29

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$303,458.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$303,458.00

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

\$768,162.29 ✓

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		\$2.12
	Total liabilities		\$2.12



Starting date 7/1/2013 Ending date 12/31/2013 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
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	(\$2,448,625.83)		
	Less: Encumbrances	\$0.00	(\$2,448,625.83)	\$768,161.17
	Total appropriated			\$768,161.17

Unappropriated:

770	Fund balance, July 1			\$1.00
303	Budgeted fund balance			(\$2.00)
	Total fund balance			\$768,160.17
	Total liabilities and fund equity			\$768,162.29 ✓

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,216,787.00	\$2,448,625.83	\$768,161.17
Revenues	(\$3,216,785.00) ✓	(\$3,216,785.00)	\$0.00
Subtotal	<u>\$2.00</u>	<u>(\$768,159.17)</u>	<u>\$768,161.17</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2.00</u>	<u>(\$768,159.17)</u>	<u>\$768,161.17</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>(\$768,159.17)</u>	<u>\$768,161.17</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2.00</u>	<u>(\$768,159.17)</u>	<u>\$768,161.17</u>

Prepared and submitted by: Andy Pyle 1.30.14  
Board/Secretary Date

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 40 DEBT SERVICE FUNDS

Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned		3,216,785	3,216,785		0
Total		3,216,785 ✓	3,216,785		0

Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned		3,216,787	2,448,626	0	768,161
Total		3,216,787 ✓	2,448,626 ✓	0	768,161

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 40 DEBT SERVICE FUNDS

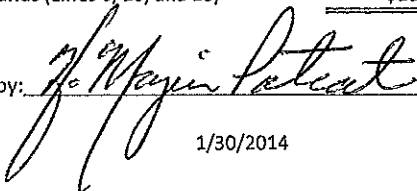
Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned		3,216,785	3,216,785		0
40-1210	AD VALOREM TAXES	1,729,671	1,729,671		0
40-3160	DEBT SERVICE AID	1,487,114	1,487,114		0
	<b>Total</b>	<b>3,216,785 ✓</b>	<b>3,216,785 ✓</b>		<b>0</b>

Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned		3,216,787	2,448,626	0	768,161
40-701-510-834	INTEREST ON BONDS	684,788	180,708	0	504,080
40-701-510-835	OBJECT O835	41,999	22,918	0	19,082
40-701-510-910	REDEMPTION OF PRINCIPAL	2,490,000	2,245,000	0	245,000
	<b>Total</b>	<b>3,216,787 ✓</b>	<b>2,448,626</b>	<b>0</b>	<b>768,161</b>

WINSLOW TOWNSHIP SCHOOL DISTRICT  
 Reconciliation Report  
 For the Month Ending Dec. 31, 2013

<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	6,303,800.60	\$ 8,848,280.28	\$7,737,734.48	\$ 7,414,346.40 ✓
Capital Reserve	5,000,391.87	13.39		5,000,405.26 ✓
Maintenance Reserve	1,000,194.31	13.39		1,000,207.70 ✓
2 Special Revenue Fund - Fund 20	128,051.01	89,027.33	217,078.34	- ✓
3 Capital Projects Fund - Fund 30	-			- ✓
4 Debt Service Fund - Fund 40	0.00			0.00 ✓
5 NJ Regional Day School - Fund 63	87,355.13			87,355.13 ✓
6 Total Governmental Funds (Lines 1 thru 5)	<u>\$12,519,792.92</u>	<u>\$ 8,937,334.39</u>	<u>\$7,954,812.82</u>	<u>\$ 13,502,314.49</u> ✓
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	204,558.89	46,902.87	5,997.86	245,463.90 ✓
8 Cafeteria Online- Enterprise Fund	54,964.36	6,098.40		61,062.76 ✓
9 Before and After School Program - Winslow Child Development Fund 61	337,830.83	45,400.61	38,657.42	344,574.02 ✓
10 Total Enterprise Fund	<u>597,354.08</u>	<u>98,401.88</u>	<u>44,655.28</u>	<u>651,100.68</u>
11 Total Governmental and Enterprise Funds	<u>\$13,117,147.00</u>	<u>\$9,035,736.27</u>	<u>\$7,999,468.10</u>	<u>\$14,153,415.17</u>
<u>Trust &amp; Agency Funds - Fund 80, 91, 95 and 96</u>				
12 Unemployment Trust Fund 80	296.78			296.78 ✓
13 Payroll Agency - Fund 91	195,576.63	5,062,326.55	4,628,387.76	629,515.42 ✓
14 Payroll - Fund 91	5,218.73	2,808,936.83	2,808,110.05	6,045.51 ✓
15 Fiscal Agent -LCCR High School - 95	133,538.15	1.32	1,204.41	132,335.06 ✓
16 Student Activities Fund 96	181,284.52	11,524.25	33,451.11	159,357.66 ✓
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>515,914.81</u>	<u>7,882,788.95</u>	<u>7,471,153.33</u>	<u>927,550.43</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$13,633,061.81</u>	<u>\$16,918,525.22</u>	<u>\$15,470,621.43</u>	<u>\$15,080,965.60</u>

Prepared by:   
 1/30/2014

Winslow Township Board of Education  
 Bank Reconciliation - Warrant Account  
 Year to Date Through..... 12/31/2013

Balance, July 1, 2013 7,899,683.22

Receipts:	Totals	Budget Refunds	Receipts Analysis	Due to Food Service Acct	From Before After Account	Return of Interfund	Misc.	Contra	Voided Checks
July	6,432,862.60	24,231.56	6,179,479.80	229,099.40					51.84
August	8,015,547.95	38,049.54	7,977,498.41						
September	4,858,396.06	213,113.56	4,645,282.50						
October	12,508,824.18	189,309.48	12,201,420.06	138,094.64					
November	11,765,730.53	177,677.37	11,585,517.06						2,536.10
December	8,916,074.65	212,767.22	8,397,092.98	306,972.76					1,241.69
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
	<u>52,499,435.97</u>	<u>835,148.73</u>	<u>50,986,290.81</u>	<u>674,166.80</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,829.63</u>

Disbursements:	Totals	Transfer to Payroll Agency	Disbursements	Transf to Food Service Acct	Interfunds	Transfer for SUJ	Misc.	Contra	Debit Memo's
July	3,193,323.70	958,712.03	1,926,713.65	229,099.40	76,798.62				
August	8,730,899.07	860,936.13	7,869,962.94						
September	8,958,633.84	4,637,640.27	4,294,062.09		26,931.48				
October	8,582,940.88	4,639,333.44	3,805,012.80	138,094.64					500.00
November	9,495,454.13	4,632,880.72	4,668,482.16		140,481.25		53,610.00		
December	7,935,553.08	5,061,570.86	2,816,928.57				57,053.65		
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
	<u>46,896,804.70</u>	<u>20,791,073.45</u>	<u>25,381,162.21</u>	<u>367,194.04</u>	<u>246,211.35</u>	<u>-</u>	<u>110,663.65</u>	<u>-</u>	<u>500.00</u>

Balance per Books, End of Period 13,502,314.49

Balance Per Bank(s):  
 Commerce Bank - Account #0010902866 14,182,207.49  
 Plus: Deposit in Transit -  
 Less: Due to Bank -  
 Less: Due to Twp of Winslow ck#107678 for \$330.65 cleared for \$330.85 (TD was to correct 12/3/13 but did not) 0.20  
 Less: Outstanding Checks (see attached list) (679,893.20)

Adjusted Bank Balances 13,502,314.49

Difference.....

	Balance 30-Nov-13	Receipts/ Refunds	Audit Adj Entries	Check Re Redistribution	Interfund	Disbursements	Balance 30-Nov-13
Fund 10 General	6,303,800.60	8,848,280.28			(19,259.74)	(7,718,474.74)	7,414,346.40
Fund 10- Capital Reserve	5,000,391.87	13.39					5,000,405.26
Fund 10 - Maintenance Reserve	1,000,194.31	13.39					1,000,207.70
Fund 20 Special Revenue	128,051.01	69,767.59			19,259.74	(217,078.34)	-
Fund 30 Capital Projects	-	-					-
Fund 40 Debt Service	-	-					-
Fund 63 - Regional Day School	87,355.13	-					87,355.13
	<u>12,519,792.92</u>	<u>8,918,074.65</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(7,935,553.08)</u>	<u>13,502,314.49</u>

Winslow Township Board of Education

Bank Reconciliation - Lunchroom Online Account  
 Year to Date Through..... 12/31/2013

Balance June 30, 2013		60.1620.000		60.1611.000	60.1630.000	16.1620.000		60.1510.000	21,441.95
Receipts:	Totals	Fed & State Reimb from General Acct	Non-reimbursable Sales	Daily Sales	Special Functions	Contra	Summer feed Pgm	Returned Checks	Bank Interest
July	-	-	-	-	-	-	-	-	-
August	25.00	-	25.00	-	-	-	-	-	-
September	13,898.56	-	13,898.56	-	-	-	-	-	-
October	10,931.00	-	10,931.00	-	-	-	-	-	-
November	8,667.85	-	8,667.85	-	-	-	-	-	-
December	6,098.40	-	6,098.40	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
	<u>39,620.81</u>	-	<u>39,620.81</u>	-	-	-	-	-	-

Disbursements:	Totals	Trf to Luch Acct Disbursements	Transfer to General Acct	Debit Memo	PY AP	Contra	Sedexo	Bank Interest
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-

Book Balance, End of Month		<u>61,062.76</u>
Balance Per Bank, end of the month Commerce Bank #4248853057		60,439.31
Add: Deposit in Transit		623.45
Less: Outstanding Checks (see attached for listing)		
Adjusted Balance		<u>61,062.76</u> ✓
Difference		

Winslow Township Board of Education

Bank Reconciliation - Lunchroom Account  
 Year to Date Through..... 12/31/2013

Balance June 30, 2013										<u>362,253.72</u>	
Receipts:		60,1620.000	60,1611.000	60,1630.000		60-1611-000			60,1620.000	60,1510.000	
	Totals	Fed & State Reimb from General Acct	Non-reimbursable Sales	Daily Sales	Special Functions	Due to B&A	Prepaid Ticket Sales	Summer Farm	Prior year Equipment	Returned Checks	Bank Interest
July	240,050.94	229,099.40			10,930.24		21.30				
August	-										
September	125,382.22	1,395.93	36,651.88	32,396.19	6,717.88	260.00	10,458.81	37,572.88		(125.00)	53.65
October	219,805.19	138,094.64	43,859.81	41,465.28	1,180.05		(4,493.59)			(301.00)	
November	145,366.66		28,174.45	25,929.81	2,938.50		(1,718.90)		90,222.80	(180.00)	
December	46,902.87		23,153.40	20,956.94	3,705.00		(662.95)			(49.52)	
January	-										
February	-										
March	-										
April	-										
May	-										
June	-										
	<u>777,507.88</u>	<u>368,589.97</u>	<u>131,839.54</u>	<u>120,748.22</u>	<u>25,471.67</u>	<u>260.00</u>	<u>3,404.67</u>	<u>37,572.88</u>	<u>90,222.80</u>	<u>(655.52)</u>	<u>53.65</u>

PY - 10-143  
14,555.22

Disbursements:	Totals	Fed. 959 St. 100	965 Transfer to General Acct	Debit Memo	PY AP	Contra	Sedexo
July	-						
August	-						
September	397,392.62	4,240.31			393,070.56	81.75	
October	251,825.55		151,052.31		100,513.24	260.00	
November	239,081.67						239,081.67
December	5,997.86	5,997.86					
January	-						
February	-						
March	-						
April	-						
May	-						
June	-						
	<u>894,297.70</u>	<u>10,238.17</u>	<u>151,052.31</u>	<u>-</u>	<u>493,583.80</u>	<u>341.75</u>	<u>239,081.67</u>

Book Balance, End of Month	<u>245,463.90</u>
Balance Per Bank, end of the month Commerce Bank #0010902874	250,463.90
Add: Deposit in Transit	
Less: Outstanding Checks (see attached for listing)	<u>(5,000.00)</u>
Adjusted Balance	<u>245,463.90</u>
Difference	0.00

60-1620	6,098.40 online	online	245,463.90
60-1620	23,103.88		<u>61,062.76</u>
60-1611	20,093.99		<u>306,526.66</u>
60-1630	3,705.00		
60-1510			
	<u>53,001.27</u>		

Winslow Township Board of Education

Bank Reconciliation - Payroll Account

Year to Date Through..... 12/31/2013

Balance June 30, 2013										5,834.77
Receipts:	Totals	Net Pay X-fer from P/R Agency	Summer Pay & Bonds P/R Agency	Bank Interest	Receipts	Returned DD & Credits	Misc	Interfund	Contra	Due Bank
July	595,647.98	594,937.07				710.91				
August	563,863.95	563,594.10			161.72	108.13				
September	2,545,502.82	2,338,177.23	206,635.27		282.74	407.58				
October	2,540,186.51	2,330,031.43	209,466.35		688.73					
November	2,534,495.83	2,322,649.37	210,055.33			1,891.13				
December	2,808,936.83	2,594,137.63	211,424.55			3,374.65				
January	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
	<u>11,588,633.92</u>	<u>10,743,426.83</u>	<u>637,581.50</u>	-	<u>1,133.19</u>	<u>6,492.40</u>	-	-	-	-

Disbursements:	Totals	Direct Deposit Wire Transfers	Summer Pay P/R Agency	Interest to General Acct	Net Pay 15th pay	Net Pay 30th pay	Misc	Interfund	Contra	Due to Bank
July	578,986.77	391,733.31			135,029.05	42,871.13	9,353.28			
August	581,572.85	476,415.63			55,635.34	31,543.13	17,978.75			
September	2,338,584.81	1,863,371.72			228,748.20	246,464.89				
October	2,747,211.57	1,948,404.17	416,101.62		202,507.22	180,198.56				
November	2,533,957.13	1,972,542.36	210,055.33		177,869.53	172,629.93	859.98			
December	2,808,110.05	2,183,468.58	208,954.55		216,780.74	198,906.18				
January	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
	<u>11,588,423.18</u>	<u>8,835,935.77</u>	<u>835,111.50</u>	-	<u>1,016,570.08</u>	<u>872,613.82</u>	<u>28,192.01</u>	-	-	-

Book Balance, End of Month										6,045.51
Balance Per Bank, End of the month			826.78							68,288.55
Commerce Bank #0010902882										0.00
Add: Deposits in Transit										(62,243.04)
Less: Outstanding Interest transferred										6,045.51
Less: Outstanding Checks (see attached for listing)										6,045.51
Adjusted Balance										6,045.51

Difference



Winslow BOE  
 Agency Account Reconciliation  
 Year to Date Through..... 12/31/2013

Balance June 30, 2013 \$ 620,895.30

<u>Receipts</u>	<u>Totals</u>	<u>From General</u>	<u>Interfund</u>	<u>Misc</u>	<u>Receipts</u>	<u>Contra</u>	<u>Voided Checks</u>
July	\$ 1,039,425.48	\$ 958,712.03	\$ 33,163.75	\$ 45,634.87	\$ 1,914.83		
August	860,972.01	860,936.13			35.88		
September	4,665,261.74	4,637,640.27	1.88	25,533.67	2,085.92		
October	4,639,468.48	4,639,333.44			0.71		134.33
November	4,641,647.42	4,632,880.72			8,766.70		
December	5,062,326.55	5,061,570.86			5.69		750.00
January	-						
February	-						
March	-						
April	-						
May	-						
June	-						
	<u>\$ 20,909,101.68</u>	<u>\$ 20,791,073.45</u>	<u>\$ 33,165.63</u>	<u>\$ 71,168.54</u>	<u>\$ 12,809.73</u>	<u>\$ -</u>	<u>\$ 884.33</u>

<u>Disbursements</u>	<u>Totals</u>	<u>To Payroll Account</u>	<u>Interfund</u>	<u>Misc</u>	<u>Agency Checks/Wires</u>	<u>Contra</u>	<u>Due from Bank</u>
July	\$ 1,474,868.30	\$ 594,937.07			\$ 879,931.23		
August	882,612.34	563,594.10			319,018.24		
September	4,434,705.67	2,544,812.50			1,889,893.17		
October	4,848,461.13	2,539,497.78			2,308,963.35		
November	4,631,446.36	2,532,604.70			2,098,841.66		
December	4,628,387.76	2,805,562.18			1,822,825.58		
January	-						
February	-						
March	-						
April	-						
May	-						
June	-						
	<u>\$ 20,900,481.56</u>	<u>\$ 11,581,008.33</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,319,473.23</u>	<u>\$ -</u>	<u>\$ -</u>

TOTAL CASH BALANCE, End of Period 629,515.42

Balance Per Bank Statement, Commerce Bank \$ 702,503.68

Add: Deposits in Transit -

Less: Due to General Fund -

Less: Outstanding Interest -

Less: Outstanding Checks (72,988.26)

Adjusted Bank Balance \$ 629,515.42 ✓

Difference -

Winslow BOE  
 Student Activity Account Reconciliation  
 Year to Date Through..... 12/31/2013

Balance June 30, 2013 158,601.18

<u>Receipts</u>	<u>Totals</u>	<u>Receipts</u>	<u>Interest</u>	<u>(NSF Checks)</u>	<u>Voided Checks</u>	<u>contra</u>
July	602.25	602.25				
August	681.49	681.49				
September	14,298.50	14,590.40	8.10	(300.00)		
October	24,592.60	24,592.60				
November	22,320.54	22,323.70		(1,050.00)	1,046.84	
December	11,524.25	11,524.25				
January	-					
February	-					
March	-					
April	-					
May	-					
June	-					
	<u>74,019.63</u>	<u>74,314.69</u>	<u>8.10</u>	<u>(1,350.00)</u>	<u>1,046.84</u>	<u>-</u>

<u>Disbursement:</u>	<u>Totals</u>	<u>Disbursements</u>	<u>Athletics Acct.</u>	<u>Debit Memo</u>	<u>Prior Period Adj.</u>	<u>contra</u>
July	-					
August	-					
September	14,742.32	14,742.32				
October	15,614.10	15,614.10				
November	9,455.62	9,455.62				
December	33,451.11	33,451.11				
January	-					
February	-					
March	-					
April	-					
May	-					
June	-					
	<u>73,263.15</u>	<u>73,263.15</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

TOTAL CASH BALANCE, End of Period 159,357.66

Balance Per Bank Statement, Commerce Bank 172,048.27

Add: Deposits in Transit

Less: Outstanding Checks (12,690.61)

Adjusted Bank Balance 159,357.66 ✓

Difference -

Winslow BOE  
 Transition Account Reconciliation  
 Year to Date Through..... 12/31/2013

Balance June 30, 2013 \$ 142,235.85

<u>Receipts</u>	<u>Totals</u>	<u>Due to General</u>	<u>Interest</u>	<u>Cls TD Bank Escrow Accts</u>
July	\$ -			
August	\$ -			
September	\$ 7.21		7.21	
October	\$ 0.14		0.14	
November	\$ -			
December	\$ 1.32		1.32	
January	\$ -			
February	\$ -			
March	\$ -			
April	\$ -			
May	\$ -			
June	\$ -			
	<u>\$ 8.67</u>	<u>-</u>	<u>8.67</u>	<u>-</u>

<u>Disbursement</u>	<u>Totals</u>	<u>Wire Transfer NJ Health Benefits</u>	<u>PFRS Liability</u>	<u>Due to General</u>	<u>State of NJ DOL</u>
July	\$ 1,204.41	1,204.41			
August	\$ 3,887.41	1,204.41	2,683.00		
September	\$ 1,204.41	1,204.41			
October	\$ 1,204.41	1,204.41			
November	\$ 1,204.41	1,204.41			
December	\$ 1,204.41	1,204.41			
January	\$ -				
February	\$ -				
March	\$ -				
April	\$ -				
May	\$ -				
June	\$ -				
	<u>\$ 9,909.46</u>	<u>\$ 7,226.46</u>	<u>2,683.00</u>	<u>-</u>	<u>-</u>

TOTAL CASH BALANCE, End of Period \$ 132,335.06

Balance Per Bank(s):  
 Commerce Bank - Account #0007543317 \$ 132,335.06

Less: Outstanding Wire Transfer \_\_\_\_\_

Balance Per Bank Statement, Commerce Bank #0007543317 \$ 132,335.06

Less: Outstanding Checks \_\_\_\_\_

Adjusted Bank Balance 132,335.06 ✓

Difference -

**Winslow Township Board of Education**

**Bank Rec - Unemployment Account**  
**Year to Date through..... 12/31/2013**

Balance Per Books June 30, 2013 296.78

**Receipts:**

	<u>Total</u>	<u>Interest</u>	<u>X-fers In</u>		<u>Contra</u>
			<u>from P/R Agency</u>	<u>General</u>	
July	-	-		-	
August	-	-		-	
September	-	-		-	
October	-	-		-	
November	-	-		-	
December	-	-		-	
January	-	-		-	
February	-	-		-	
March	-	-		-	
April	-	-		-	
May	-	-		-	
June	-	-		-	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Disbursements:**

	<u>Total</u>	<u>Payments</u>	<u>Contra</u>
July	-	-	
August	-	-	
September	-	-	
October	-	-	
November	-	-	
December	-	-	
January	-	-	
February	-	-	
March	-	-	
April	-	-	
May	-	-	
June	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>

Balance Per Books, End of Period 296.78

Balance Per Bank, Commerce Bank 0.00

Account # 0010902916

Less: Outstanding Checks: -

Balance: 296.78 ✓

Difference -

Winslow BOE  
 Bank Rec - Before & After School Account  
 Year to Date through..... 12/31/2013

Balance Per Books June 30, 2013

298,180.71

Receipts:

	<u>Total</u>	<u>Receipts CY</u> <u>B&amp;A &amp; Academy</u>	<u>Receipts CY</u> <u>Summer Camp</u>	<u>Def Revenue</u> <u>Summer Camp</u>	<u>Def Revenue</u> <u>Realstration</u>	<u>PY AR</u>	<u>Misc</u>	<u>From General</u>	<u>Voided Check</u>
July	55,989.48		53,144.09			2,836.64	8.75		
August	59,707.16	31,878.19	27,380.22			298.75	150.00		
September	57,538.67	53,641.05	2,915.17			982.45			
October	56,167.90	55,053.36	1,114.54						
November	106,339.16	52,760.51	3,000.20			320.00		50,258.45	
December	45,400.61	45,031.80	368.81						
January	-								
February	-								
March	-								
April	-								
May	-								
June	-								
	<u>381,142.98</u>	<u>238,364.91</u>	<u>87,923.03</u>	-	-	<u>4,437.84</u>	<u>158.75</u>	<u>50,258.45</u>	-

Disbursements:

	<u>Total</u>	<u>Payments</u>	<u>AP</u>	<u>Misc</u>	<u>Prepaid Expenses</u>	<u>NSF</u>	<u>To General</u> <u>Account</u>	<u>To Lunch</u> <u>Account</u>
July	88,834.75	2,535.00				306.25	85,993.50	
August	12,250.08	11,150.08				1,100.00		
September	52,055.12	481.67				1,315.00	50,258.45	
October	107,330.41	3,942.62				560.00	102,827.79	
November	35,621.89	35,186.89				435.00		
December	38,657.42	38,657.42						
January	-							
February	-							
March	-							
April	-							
May	-							
June	-							
	<u>334,749.67</u>	<u>91,953.68</u>	-	-	-	<u>3,716.25</u>	<u>239,079.74</u>	-

Balance Per Books, End of Period

344,574.02

Balance Per Bank, Commerce Bank  
 Account # 7855017914

344,604.02

Add: Deposit in Transit

Less: Outstanding Checks

(30.00)

Adjusted Bank Balance

344,574.02 ✓

Difference

Vendor Bill List Winslow Twp School District  
Current Payments

EXHIBIT NO: XIV B:6

<b>0028</b>	<b>360 TRANSLATIONS INTERNATIONAL, INC.</b>	<b>\$156.64 Vend Total</b>
P.O. # 402654	Appearance Fee for PT Confer.	\$156.64
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$156.64
Inv# 2013-335216	\$156.64	02/06/14
<b>1096</b>	<b>ALBERT CARINO GIRLS BASKETBALL CLUB</b>	<b>\$275.00 Vend Total</b>
P.O. # 402905	G bb banqt;ERIK BALL, A.D.	\$275.00
11-402-100-800-402-08	OTHER OBJECTS	\$275.00
Inv# BB BANQUET 2/5	\$275.00	02/06/14
<b>1196</b>	<b>APPLE COMPUTER INC.</b>	<b>\$11,820.00 Vend Total</b>
P.O. # 402595	computers	\$11,820.00
11-190-100-610-000-20	GENERAL SUPPLIES	\$11,820.00
Inv# 4272850890	\$11,820.00	02/03/14
<b>1199</b>	<b>ARAMARK</b>	<b>\$278,109.77 Vend Total</b>
P.O. # 400357	WASTE JULY 2013 TO JUNE 2014	\$5,088.00 P
11-000-262-490-000-15	OTHER PURCH PROPERTY SER	\$5,088.00 P
Inv# F00117397(FEB.)	\$5,088.00 P	02/06/14
P.O. # 400361	SERVICES JULY TO JUNE	\$261,300.10 P
11-000-262-420-000-15	CLEANING, REPAIR & MAINT	\$261,300.10 P
Inv# C00813992(FEB.)	\$261,300.10 P	02/06/14
P.O. # 402756	UOF: WTBA USING WINSLOW MIDDLE	\$483.00
11-000-262-420-000-15	CLEANING, REPAIR & MAINT	\$483.00
Inv# F00113194	\$483.00	01/31/14
P.O. # 403282	UOF: THE DANCE CONNECTION 12-7	\$138.00
11-000-262-420-000-15	CLEANING, REPAIR & MAINT	\$138.00
Inv# F00114939	\$138.00	02/04/14
P.O. # 403297	UOF: WTBA @ SCHOOL #5	\$138.00
11-000-262-420-000-15	CLEANING, REPAIR & MAINT	\$138.00
Inv# F00115706	\$138.00	02/05/14
P.O. # 403298	UOF: WTBA @ WINSLOW #5	\$166.75
11-000-262-420-000-15	CLEANING, REPAIR & MAINT	\$166.75
Inv# F00115850	\$166.75	02/05/14
P.O. # 403299	UOF: WTBA @ SCHOOL #6	\$143.75
11-000-262-420-000-15	CLEANING, REPAIR & MAINT	\$143.75
Inv# F00117070	\$143.75	02/04/14
P.O. # 403300	UOF: WTBA @ WINSLOW MIDDLE SCH	\$391.00
11-000-262-420-000-15	CLEANING, REPAIR & MAINT	\$391.00
Inv# F00115252	\$391.00	02/04/14
P.O. # 403301	UOF: WTBA@ WINSLOW MIDDLE SCHC	\$667.00
11-000-262-420-000-15	CLEANING, REPAIR & MAINT	\$667.00
Inv# F00115253	\$667.00	02/04/14
P.O. # 403444	SUPPLIES REIMB. (JAN.)	\$9,594.17
11-000-262-610-000-15	GENERAL SUPPLIES	\$9,594.17
Inv# F00117398(REIMB.)	\$9,594.17	02/06/14
<b>1206</b>	<b>ARCHWAY PROGRAMS INC.</b>	<b>\$69,878.08 Vend Total</b>
P.O. # 400201	OOD- Tuition	\$4,183.20 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$4,183.20 P
Inv# MARCH KO	\$4,183.20 P	02/05/14

Vendor Bill List  
Current Payments

Winslow Twp School District

**1206 ARCHWAY PROGRAMS INC.**

**\$69,878.08 Vend Total**

P.O. # 400214 OOD- Tuition		\$7,123.20 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$4,183.20 P
Inv# MARCH 14 JM	\$4,183.20 P 02/05/14	
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$2,940.00 P
Inv# MARCH 14 JM	\$2,940.00 P 02/05/14	
P.O. # 400215 OOD-Tuition		\$7,123.20 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$4,183.20 P
Inv# MARCH MC	\$4,183.20 P 02/05/14	
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$2,940.00 P
Inv# MARCH MC	\$2,940.00 P 02/05/14	
P.O. # 400216 OOD-Tuition		\$1,696.00 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$996.00 P
Inv# KJ REFUND FEB	(\$3,187.20) P 02/05/14	
Inv# RF MARCH	\$4,183.20 P 02/05/14	
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$700.00 P
Inv# KJ REFUND FEB	(\$2,240.00) P 02/05/14	
Inv# RF MARCH	\$2,940.00 P 02/05/14	
P.O. # 400217 OOD-Tuition		\$7,123.20 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$4,183.20 P
Inv# MARCH JH	\$4,183.20 P 02/05/14	
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$2,940.00 P
Inv# MARCH JH	\$2,940.00 P 02/05/14	
P.O. # 400221 OOD-Tuition		\$4,183.20 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$4,183.20 P
Inv# MARCH JR	\$4,183.20 P 02/05/14	
P.O. # 400223 OOD Tuition		\$4,183.20 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$4,183.20 P
Inv# MARCH GC	\$4,183.20 P 02/05/14	
P.O. # 400232 OOD- Tuition		\$4,183.20 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$4,183.20 P
Inv# MARCH DS	\$4,183.20 P 02/05/14	
P.O. # 400252 OOD- Tuition		\$4,183.20 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$4,183.20 P
Inv# MARCH ES	\$4,183.20 P 02/05/14	
P.O. # 400253 OOD-Tuition		\$4,183.20 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$4,183.20 P
Inv# MARCH AW	\$4,183.20 P 02/05/14	
P.O. # 400791 OOD Tuition		\$4,183.20 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$4,183.20 P
Inv# MARCH TA	\$4,183.20 P 02/05/14	
P.O. # 401427 OOD Tuition		\$4,183.20 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$4,183.20 P
Inv# MARCH JM	\$4,183.20 P 02/05/14	
P.O. # 401933 Tuition		\$4,183.20 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$4,183.20 P
Inv# KB MARCH	\$4,183.20 P 02/05/14	
P.O. # 402193 Tuition		\$4,183.20 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$4,183.20 P
Inv# MARCH DB	\$4,183.20 P 02/05/14	

<b>1206 ARCHWAY PROGRAMS INC.</b>	<b>\$69,878.08 Vend Total</b>
P.O. # 402729 OOD Tuition	\$4,183.20 P
11-000-100-566-000-10 TUITION TO PRIVATE SCHO	\$4,183.20 P
Inv# SR MARCH \$4,183.20 P 02/05/14	
 P.O. # 403233 transportation	 \$797.28
11-000-217-320-000-10 PURCHASED PROFESSIONAL E	\$797.28
Inv# BUS AIDE #2 DEC. \$365.42 P 02/04/14	
Inv# BUS AIDE DEC. \$431.86 P 02/04/14	

<b>1212 ARMM ASSOCIATES INC.</b>	<b>\$11,753.76 Vend Total</b>
P.O. # 401428 DOOR REPLACEMENT SCHOOL #1-4	\$1,750.00 P
12-000-400-390-755-01 OTHER PURC PROF. AN-DOOR	\$437.50 P
Inv# 102371 \$437.50 P 02/05/14	
12-000-400-390-756-02 OTHER PURC PROF. AN-DOOR	\$437.50 P
Inv# 102371 \$437.50 P 02/05/14	
12-000-400-390-757-03 OTHER PURC PROF. AN-DOOR	\$437.50 P
Inv# 102371 \$437.50 P 02/05/14	
12-000-400-390-758-04 OTHER PURC PROF. AN-DOOR	\$437.50 P
Inv# 102371 \$437.50 P 02/05/14	
 P.O. # 403220 ROOF TOP SOLAR INSTALLATIONS	 \$10,003.76 P
12-000-400-390-753-06 OTHER PURC PROF. AN-ROOF	\$10,003.76 P
Inv# 102339 \$1,200.00 P 02/04/14	
Inv# 102367 \$1,900.94 P 02/05/14	
Inv# 102368 \$1,900.94 P 02/05/14	
Inv# 102369 \$1,900.94 P 02/05/14	
Inv# 102370 \$1,900.94 P 02/05/14	
Inv# 102375 \$1,200.00 P 02/05/14	

<b>1250 ATLANTIC CITY ELECTRIC</b>	<b>\$69,160.00 Vend Total</b>
P.O. # 403288 JANUARY 2014	\$12,576.67
11-000-262-622-000-15 ENERGY (ELECTRICITY)	\$12,576.67
Inv# JANUARY 2014 \$12,576.67 02/03/14	
 P.O. # 403351 JANUARY 2014	 \$30,463.54
11-000-262-622-000-15 ENERGY (ELECTRICITY)	\$30,463.54
Inv# JANUARY 2014 \$30,463.54 02/06/14	
 P.O. # 403395 JANUARY 2014	 \$955.66
11-000-262-622-000-15 ENERGY (ELECTRICITY)	\$955.66
Inv# JANUARY SCH#3&4 \$955.66 02/06/14	
 P.O. # 403433 JAN. 2014 H.S.	 \$25,164.13
11-000-262-622-000-15 ENERGY (ELECTRICITY)	\$25,164.13
Inv# JANUARY H.S. \$25,164.13 02/06/14	

<b>0131 BAKUCKAS; MICHAEL</b>	<b>\$140.00 Vend Total</b>
P.O. # 403025 Official pay;ERIK BALL, A.D.	\$54.00
11-402-100-390-402-08 OTHER PURCH PROF & TECHN	\$54.00
Inv# JV WREST. REF. 1/8 \$54.00 02/03/14	
 P.O. # 403071 official	 \$86.00
11-402-100-390-402-07 OTHER PURCH PROF & TECHN	\$86.00
Inv# WRESTLING REF. 1/14 \$86.00 02/03/14	



<b>1352</b>	<b>BAYADA HOME HEALTH CARE, INC.</b>	<b>\$8,335.00 Vend Total</b>
P.O. # 402988	Nursing services	\$1,967.50
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$1,967.50
Inv# 9086843	\$1,967.50	02/04/14
P.O. # 402989	Nursing services	\$2,743.75
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$2,743.75
Inv# 9050173	\$1,378.75 P	02/04/14
Inv# 9086838	\$1,365.00 P	02/04/14
P.O. # 402992	Nursing services	\$1,897.50
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$1,897.50
Inv# 9086836	\$1,897.50	02/04/14
P.O. # 403240	Nursing services	\$315.00
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$315.00
Inv# 9121232	\$315.00	02/06/14
P.O. # 403241	Nursing services	\$360.00
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$360.00
Inv# 9121224	\$360.00	02/06/14
P.O. # 403242	Nursing services	\$337.50
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$337.50
Inv# 9121233	\$337.50	02/06/14
P.O. # 403243	Nursing services	\$315.00
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$315.00
Inv# 9121236	\$315.00	02/06/14
P.O. # 403244	Nursing services	\$398.75
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$398.75
Inv# 9121226	\$398.75	02/06/14

<b>1376</b>	<b>BELMONT AND CRYSTAL SPRINGS</b>	<b>\$45.58 Vend Total</b>
P.O. # 402943	WATER COOLER - BUS GARAGE	\$7.10
11-000-270-600-000-16	SUPPLIES AND MATERIALS	\$7.10
Inv# 11122946010114	\$1.98 P	02/03/14
Inv# 11122946120113	\$5.12 P	02/03/14
P.O. # 402944	WATER COOLER	\$38.48
11-000-270-600-000-16	SUPPLIES AND MATERIALS	\$38.48
Inv# 11122941010114	\$37.42 P	02/03/14
Inv# 11122941120113	\$1.06 P	02/03/14

<b>8813</b>	<b>BLACK HORSE MUSIC INC.</b>	<b>\$273.00 Vend Total</b>
P.O. # 402798	REPAIRS	\$273.00
11-190-100-420-112-08	CLEANING, REPAIR & MAINT	\$273.00
Inv# 4938	\$273.00	02/03/14

<b>1426</b>	<b>BLAKE; LARRY</b>	<b>\$111.67 Vend Total</b>
P.O. # 402961	Official pay;ERIK BALL, A.D.	\$111.67
11-402-100-390-402-08	OTHER PURCH PROF & TECHN	\$111.67
Inv# G V BB REF. 1/7	\$77.00 P	02/04/14
Inv# G V BB REF. 12/11	\$34.67 P	02/04/14

<b>1508</b>	<b>BROOKFIELD ACADEMY</b>	<b>\$9,828.00 Vend Total</b>
P.O. # 400184	OOD-Tuition	\$9,828.00 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$9,828.00 P
Inv# DEC CR	(\$546.00) P	02/04/14

**1508 BROOKFIELD ACADEMY** **\$9,828.00 Vend Total**

P.O. # 400184 OOD-Tuition		\$9,828.00 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHO	\$9,828.00 P
Inv# FEB SC	\$4,914.00 P	02/04/14
Inv# MARCH SC	\$5,460.00 P	02/04/14

**1526 BROWN; VERNON** **\$52.00 Vend Total**

P.O. # 403166 official		\$52.00
11-402-100-390-402-07	OTHER PURCH PROF & TECHN	\$52.00
Inv# G BB REF 1/23	\$52.00	02/05/14

**1566 BURLINGTON COUNTY SPECIAL** **\$2,208.88 Vend Total**

P.O. # 402194 Tuition		\$2,208.88 P
11-000-100-565-000-10	TUITION TO COUNTY SPEC S	\$2,208.88 P
Inv# TZ KC SEPT TO DEC	\$2,208.88 P	02/04/14

**1611 CAMDEN ACADEMY CHARTER HIGH SCHOOL** **\$2,797.00 Vend Total**

P.O. # 402410 2013/2014 CHARTER 13/14		\$2,797.00 P
10-000-100-560-000-20	TRNSFR OF FUNDS TO CHART	\$2,797.00 P
Inv# FEBRUARY 2014	\$2,797.00 P	02/01/14

**1632 CAMDEN COUNTY EDUCATIONAL SRVCS. COMM** **\$312,665.40 Vend Total**

P.O. # 401380 2013 - 2014 ENCUMBERANCE		\$151,060.59 P
11-000-270-350-000-16	MGMT. FEE - ESC'S & CTSA	\$7,193.36 P
Inv# 4V0784(JAN.)	\$7,193.36 P	02/03/14
11-000-270-514-000-16	CONTRACT SERV (SP ED STU	\$5,000.00 P
Inv# 4V0784(JAN.)	\$5,000.00 P	02/03/14
11-000-270-515-000-16	CONTRACTED SERV - SPED -	\$5,800.00 P
Inv# 4V0784(JAN.)	\$5,800.00 P	02/03/14
11-000-270-517-000-16	CONTR SERV (REG) - ESC &	\$99,000.00 P
Inv# 4V0784(JAN.)	\$99,000.00 P	02/03/14
11-000-270-518-000-16	CONTR SERV (SP ED)-ESC &	\$34,067.23 P
Inv# 4V0784(JAN.)	\$34,067.23 P	02/03/14

P.O. # 402718 PL 192/193 NOV.		\$4,946.90
20-502-100-320-000-00	192-193 NON PUB COMP ED	\$3,595.20
Inv# 4V0506	\$3,595.20	01/31/14
20-505-270-320-000-00	192-192 NON PUB TRANS	\$587.98
Inv# 4V0506	\$587.98	01/31/14
20-506-100-320-000-00	192-193 NON PUB SUP INST	\$138.76
Inv# 4V0506	\$138.76	01/31/14
20-508-100-320-000-00	192-192 NON PUB CORR SPE	\$624.96
Inv# 4V0506	\$624.96	01/31/14

P.O. # 402948 AIDE IN LIEU - 9/13 TO 1/14		\$152,224.80
11-000-270-503-000-16	AID IN LIEU PYMT FOR NON	\$152,224.80
Inv# 4V0369	\$152,224.80	02/03/14

P.O. # 402986 PL 192/193 DECEMBER		\$4,433.11
20-502-100-320-000-00	192-193 NON PUB COMP ED	\$3,595.20
Inv# 4V0670	\$3,595.20	01/31/14
20-505-270-320-000-00	192-192 NON PUB TRANS	\$152.31
Inv# 4V0670	\$152.31	01/31/14
20-506-100-320-000-00	192-193 NON PUB SUP INST	\$138.76
Inv# 4V0670	\$138.76	01/31/14

<b>1632</b>	<b>CAMDEN COUNTY EDUCATIONAL SRVCS. COMM</b>	<b>\$312,665.40 Vend Total</b>
P.O. # 402986	PL 192/193 DECEMBER	\$4,433.11
20-508-100-320-000-00	192-192 NON PUB CORR SPE	\$546.84
Inv# 4V0670	\$546.84	01/31/14
<b>1637</b>	<b>CAMDEN COUNTY TECHNICAL SCHOOL</b>	<b>\$52,948.20 Vend Total</b>
P.O. # 401918	Tuition	\$52,948.20 P
11-000-100-563-000-10	TUITION TO CNTY VOC SCH	\$52,948.20 P
Inv# JAN 14	\$52,948.20 P	02/04/14
<b>0106</b>	<b>CAMDEN 'S PRIDE CHARTER SCHOOL</b>	<b>\$5,702.00 Vend Total</b>
P.O. # 402411	CHARTER 2013/2014 DEC-JUNE	\$5,702.00 P
10-000-100-560-000-20	TRNSFR OF FUNDS TO CHART	\$5,702.00 P
Inv# FEBRUARY 2014	\$5,702.00 P	02/01/14
<b>1642</b>	<b>CAMDENS PROMISE CHARTER SCHOOL</b>	<b>\$2,476.00 Vend Total</b>
P.O. # 402360	2013/2014 CHARTER DEC-JUNE	\$2,476.00 P
10-000-100-560-000-20	TRNSFR OF FUNDS TO CHART	\$2,476.00 P
Inv# FEBRUARY 2014	\$2,476.00 P	02/01/14
<b>8433</b>	<b>CEDAR BROOK HARDWARE, LLC</b>	<b>\$40.97 Vend Total</b>
P.O. # 402953	SUPPLIES	\$40.97
11-000-270-615-000-16	TRANSPORTATION SUPPLIES	\$40.97
Inv# 45133	\$35.62 P	02/03/14
Inv# 45460	\$5.35 P	02/03/14
<b>1755</b>	<b>CERTIFIED LABORATORIES</b>	<b>\$580.48 Vend Total</b>
P.O. # 402954	SUPPLIES	\$580.48
11-000-270-615-000-16	TRANSPORTATION SUPPLIES	\$580.48
Inv# 1327099	\$580.48	02/03/14
<b>0124</b>	<b>CLARK; STEVEN W.</b>	<b>\$52.00 Vend Total</b>
P.O. # 402980	Official pay;ERIK BALL, A.D.	\$52.00
11-402-100-390-402-08	OTHER PURCH PROF & TECHN	\$52.00
Inv# B JV BB REF. 12/20	\$52.00	02/03/14
<b>1832</b>	<b>CLASSROOM DIRECT.COM</b>	<b>\$95.54 Vend Total</b>
P.O. # 400133	Counselor	\$95.54
11-190-100-610-000-04	GENERAL SUPPLIES	\$95.54
Inv# 308101695237	\$95.54	02/03/14
<b>8535</b>	<b>COLANZI; PHILIP</b>	<b>\$52.00 Vend Total</b>
P.O. # 403032	Official pay;ERIK BALL, A.D.	\$52.00
11-402-100-390-402-08	OTHER PURCH PROF & TECHN	\$52.00
Inv# G JV BB REF. 1/19	\$52.00	02/03/14
<b>7715</b>	<b>COLLER; MICHAEL T.</b>	<b>\$77.00 Vend Total</b>
P.O. # 403035	Official pay;ERIK BALL, A.D.	\$77.00
11-402-100-390-402-08	OTHER PURCH PROF & TECHN	\$77.00
Inv# GV BB REF. 1/9	\$77.00	02/03/14

**1880 COMCAST** **\$14,355.32 Vend Total**  
P.O. # 403148 NETWORK SERVICES \$14,355.32  
11-000-230-530-000-21 COMMUNICATIONS/TELEPHONE \$14,355.32  
Inv# 28151798 \$14,355.32 01/31/14

**1881 COMCAST CABLE** **\$244.85 Vend Total**  
P.O. # 403143 BACKUP INTERNET CONNECTION \$244.85  
11-000-230-530-000-21 COMMUNICATIONS/TELEPHONE \$244.85  
Inv# 09508767154012 \$244.85 01/31/14

**1895 CONCEPTUAL GLASS AND SHOWER DOOR** **\$1,335.00 Vend Total**  
P.O. # 402891 SERVICE \$1,235.00  
11-000-270-420-000-16 CLEANING, REPAIR & MAINT \$1,235.00  
Inv# 5306 \$125.00 P 02/03/14  
Inv# 5335 \$350.00 P 02/03/14  
Inv# 5336 \$350.00 P 02/03/14  
Inv# 5715 \$275.00 P 02/03/14  
Inv# 5732 \$135.00 P 02/03/14  
  
P.O. # 402942 BUS#65 \$100.00  
11-000-270-420-000-16 CLEANING, REPAIR & MAINT \$100.00  
Inv# 5507 \$100.00 02/03/14

**0121 CONNECTIONS GROUP LLC** **\$8,815.00 Vend Total**  
P.O. # 402733 REPAIR SPEAKER SYSTEM HS \$8,815.00  
11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS \$8,815.00  
Inv# 9690 \$8,815.00 02/06/14

**1901 CONNER STRONG & BUCKELEW** **\$51,748.88 Vend Total**  
P.O. # 400112 WORKERS COMPENSATION \$49,248.88 P  
11-000-291-260-000-17 WORKER'S COMPENSATION \$49,248.88 P  
Inv# 410507 \$49,248.88 P 02/04/14  
  
P.O. # 400664 CONSULTING FEE \$2,500.00 P  
11-000-291-270-000-17 HEALTH BENEFITS \$2,500.00 P  
Inv# 410569 \$2,500.00 P 02/03/14

**0174 COPPOLA; FRANCO** **\$52.00 Vend Total**  
P.O. # 403033 Official pay;ERIK BALL, A.D. \$52.00  
11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$52.00  
Inv# G JV BB REF. 1/9 \$52.00 02/03/14

**1941 COURIER-POST - LEGAL** **\$108.06 Vend Total**  
P.O. # 402887 BOARD MEETING DATES JAN-AUG 14 \$71.15  
11-000-230-590-000-17 OTHER PURCHASED SERVICES \$71.15  
Inv# AD# 1645377 \$71.15 01/31/14  
  
P.O. # 403154 BOARD MTGE RESCHEDULED 1-29-14 \$36.91  
11-000-230-590-000-18 OTHER PURCHASED SERVICES \$36.91  
Inv# AD#1646563 \$36.91 02/06/14

**8657 CUNNINGHAM; ROBERT** **\$77.00 Vend Total**  
P.O. # 403037 Official pay;ERIK BALL, A.D. \$77.00  
11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$77.00  
Inv# G V BB REF. 1/9 \$77.00 02/03/14

**2020 D.U.E. SEASON CHARTER SCHOOL \$380.00 Vend Total**

P.O. # 400461 2013/2014 \$380.00 P  
10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART \$380.00 P  
Inv# FEBRUARY 2014 \$380.00 P 02/01/14

**7223 DAVIS; HARRY M. \$77.00 Vend Total**

P.O. # 403010 Official pay;ERIK BALL, A.D. \$77.00  
11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$77.00  
Inv# G V BB REF. 1/4 \$77.00 02/03/14

**0226 DAVIS; KWAiyERA Z. \$52.00 Vend Total**

P.O. # 403182 official \$52.00  
11-402-100-390-402-07 OTHER PURCH PROF & TECHN \$52.00  
Inv# G BB REF. 1/23 \$52.00 02/05/14

**2049 DAYTOP \$4,560.00 Vend Total**

P.O. # 402993 Educational services \$4,560.00  
11-219-100-320-000-10 PURCHASED PROFESSIONAL E \$4,560.00  
Inv# 9400 \$2,640.00 P 02/04/14  
Inv# 9506 \$1,920.00 P 02/04/14

**2086 DELL COMPUTER CORPORATION \$21.99 Vend Total**

P.O. # 402683 assembly, bezel, front \$21.99  
11-190-100-610-160-07 GENERALS SUPPLIES \$21.99  
Inv# XJ9MKN846 \$21.99 01/31/14

**2093 DELSEA REGIONAL HIGH SCHOOL JROTC \$150.00 Vend Total**

P.O. # 400472 ENTRY FEE \$150.00  
11-190-100-800-149-08 OTHER OBJECTS \$150.00  
Inv# JROTIC ENTRY FEE \$150.00 02/05/14

**2094 DELTA DENTAL PLAN OF N J \$53,385.61 Vend Total**

P.O. # 400178 DENTAL BENEFITS \$53,385.61 P  
11-000-291-270-000-17 HEALTH BENEFITS \$53,385.61 P  
Inv# 2014-02-01-07382 \$53,385.61 P 02/01/14

**2098 DEMARCO; LINDA \$49.14 Vend Total**

P.O. # 402878 Reimbursement for Consumables \$49.14  
20-218-100-600-000-00 PRESCH ED AID- GEN SUPPL \$49.14  
Inv# CONSUMABLES (DEC.) \$49.14 02/03/14

**2113 DEPTFORD TWP. BOARD OF ED.-NEW SHARON \$1,918.10 Vend Total**

P.O. # 401426 OOD Tuition \$1,918.10 P  
11-000-100-562-000-10 TUITION TO OTH LEA IN NJ \$1,918.10 P  
Inv# Dec JH \$1,918.10 P 01/31/14

**7662 DERER MARTY \$65.00 Vend Total**

P.O. # 403139 official \$65.00  
11-402-100-390-402-07 OTHER PURCH PROF & TECHN \$65.00  
Inv# G BB REF. 1/16 \$65.00 02/05/14

**9095 DICKOL ASHLEY** **\$2,440.00 Vend Total**  
 P.O. # 402987 Tuition Reimbursement \$2,440.00  
 11-000-291-280-000-17 TUITION REIMBURSEMENT \$2,440.00  
 Inv# TUITION REIMB. \$2,440.00 01/31/14

**2206 DOYLE MDPC; STEPHANIE** **\$1,850.00 Vend Total**  
 P.O. # 400898 ELEMENTARY PHYSICIAN \$1,850.00 P  
 11-000-213-300-000-17 PURCHASED PROF & TECHN S \$1,850.00 P  
 Inv# FEE/FEB. 2014 \$1,850.00 P 02/01/14

**2233 DUNPHY; KEVIN** **\$456.66 Vend Total**  
 P.O. # 402579 mileage \$244.10  
 11-000-219-592-000-10 MISC PURCHASED SERVICES \$244.10  
 Inv# MILEAGE NOV. 2013 \$244.10 02/05/14  
 P.O. # 402926 Mileage \$212.56  
 11-000-219-592-000-10 MISC PURCHASED SERVICES \$212.56  
 Inv# MILEAGE DEC. \$212.56 02/03/14

**6651 ECHELON FORD INC.** **\$760.04 Vend Total**  
 P.O. # 402951 SUPPLIES \$760.04  
 11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$760.04  
 Inv# 167443 \$740.00 P 02/03/14  
 Inv# 168063 \$20.04 P 02/03/14

**2283 EDUCATION INC.** **\$737.60 Vend Total**  
 P.O. # 403009 Hospital tutoring \$221.28  
 11-219-100-320-000-10 PURCHASED PROFESSIONAL E \$221.28  
 Inv# 169987 \$221.28 02/04/14  
 P.O. # 403188 Hospital tutoring \$516.32  
 11-219-100-320-000-10 PURCHASED PROFESSIONAL E \$516.32  
 Inv# 170376 \$147.52 P 02/04/14  
 Inv# 170433 \$295.04 P 02/04/14  
 Inv# 170434 \$73.76 P 02/04/14

**2294 EDUCATIONAL SERVICES UNIT** **\$80.00 Vend Total**  
 P.O. # 403102 OT \$80.00  
 11-000-216-320-000-10 PURCHASED PROFESSIONAL E \$80.00  
 Inv# WINSLO-OT-131130 \$80.00 02/04/14

**2303 EDVOCATE INC.** **\$2,122.00 Vend Total**  
 P.O. # 401164 CONSULTING SERVICES \$2,122.00 P  
 11-000-262-300-000-15 PURCH PROF & TECHN SERVI \$2,122.00 P  
 Inv# 2376(JAN.) \$2,122.00 P 02/06/14

**2305 EFINGER SPORTING GOODS CO** **\$36.30 Vend Total**  
 P.O. # 450464 Athletic Supplies \$36.30  
 11-402-100-600-402-07 SUPPLIES AND MATERIALS \$36.30  
 Inv# 440140 \$36.30 02/01/14

**2313 EIRC/LRC** **\$4,615.00 Vend Total**  
 P.O. # 401595 electrical work \$1,950.00  
 11-000-262-420-000-07 CLEANING REPAIR MAINT - \$1,950.00  
 Inv# 14-01246 \$1,950.00 02/03/14

Vendor Bill List  
Current Payments

Winslow Twp School District

**2313 EIRC/LRC**

\$4,615.00 Vend Total

P.O. # 401625 CABLE				\$210.00
11-190-100-610-160-08	GENERAL SUPPLIES			\$210.00
Inv# 14-01247		\$210.00	01/31/14	
P.O. # 401786 MC3				\$635.00
11-190-100-610-160-07	GENERAL SUPPLIES			\$635.00
Inv# 14-01251		\$635.00	02/01/14	
P.O. # 402170 Printer				\$140.00
11-190-100-610-000-04	GENERAL SUPPLIES			\$140.00
Inv# 14-01586		\$140.00	02/03/14	
P.O. # 402235 walkie talkies				\$1,680.00
11-190-100-610-160-07	GENERAL SUPPLIES			\$1,680.00
Inv# 14-01652		\$1,680.00	02/03/14	

**2354 ENVIRONMENT COMM. OPPRTNTY CHARTER SC**

\$10,836.00 Vend Total

P.O. # 400460 2013/2014				\$10,836.00 P
10-000-100-560-000-20	TRNSFR OF FUNDS TO CHART			\$10,836.00 P
Inv# FEBRUARY 2014		\$10,836.00 P	02/01/14	

**2371 ESKATE; DEBORAH**

\$17.58 Vend Total

P.O. # 402924 Mileage				\$17.58
11-000-219-592-000-10	MISC PURCHASED SERVICES			\$17.58
Inv# MILEAGE DEC.		\$17.58	02/03/14	

**2398 FACTS ON FILE INC.**

\$525.00 Vend Total

P.O. # 400423 online database				\$525.00
11-000-222-600-159-07	SUPPLIES AND MATERIALS			\$525.00
Inv# 234116		\$525.00	01/31/14	

**2419 FEDERAL EXPRESS**

\$122.80 Vend Total

P.O. # 403085 return broken dvd player				\$122.80
11-000-230-530-160-07	COMMUNICATIONS/TELEPHONE			\$122.80
Inv# 2-512-72715		\$122.80	02/05/14	

**0007 FIRST ENERGY SOLUTIONS CORP.**

\$11,710.86 Vend Total

P.O. # 403283 JANUARY 2014				\$11,710.86
11-000-262-622-000-15	ENERGY (ELECTRICITY)			\$11,710.86
Inv# JANUARY 2013		\$11,710.86	02/03/14	

**0119 FISHER; PATRICK**

\$138.66 Vend Total

P.O. # 402974 Official pay;ERIK BALL, A.D.				\$86.66
11-402-100-390-402-08	OTHER PURCH PROF & TECHN			\$86.66
Inv# B BB REF. 12/3		\$34.56 P	02/03/14	
Inv# G JV BB REF. 1/7		\$52.10 P	02/03/14	
P.O. # 403075 official				\$52.00
11-402-100-390-402-07	OTHER PURCH PROF & TECHN			\$52.00
Inv# B BB REF. 1/13		\$52.00	02/03/14	

**2462 FLAGSHIP DENTAL PLANS**

\$636.20 Vend Total

P.O. # 400174 DENTAL BENEFITS				\$636.20 P
11-000-291-270-000-17	HEALTH BENEFITS			\$636.20 P
Inv# 96800(FEB.)		\$636.20 P	02/01/14	

<b>2480</b>	<b>FOLLETT EDUCATIONAL SERVICES</b>	<b>\$735.24 Vend Total</b>
	P.O. # 401190 TEXT BOOKS FOR MATH	\$735.24
	11-190-100-640-111-08 TEXTBOOKS	\$735.24
	Inv# 1552520A \$735.24 02/06/14	
<b>2481</b>	<b>FOLLETT LIBRARY RESOURCES</b>	<b>\$716.80 Vend Total</b>
	P.O. # 400579 books	\$716.80
	11-000-222-600-158-07 SUPPLIES AND MATERIALS	\$716.80
	Inv# 861245-5 \$692.36 P 02/04/14	
	Inv# 861245F-4 \$24.44 P 02/04/14	
<b>2534</b>	<b>FREY SCIENTIFIC CO</b>	<b>\$164.77 Vend Total</b>
	P.O. # 450414 Science Supplies	\$164.77
	11-190-100-610-113-07 GENERAL SUPPLIES	\$164.77
	Inv# 302500111747 \$164.77 01/31/14	
<b>2594</b>	<b>GARY CYNTHIA</b>	<b>\$1,469.63 Vend Total</b>
	P.O. # 403151 Reimbursement for ACTE Conf.	\$1,469.63
	20-363-200-500-000-00 PERKINS- OTHER PURCH SERVICES	\$625.00
	Inv# CONF REIMB 12/4-12/7 \$625.00 02/04/14	
	20-363-200-580-000-00 PERKINS- TRAVEL	\$844.63
	Inv# CONF REIMB 12/4-12/7 \$844.63 02/04/14	
<b>8631</b>	<b>GAW; DAVID</b>	<b>\$52.00 Vend Total</b>
	P.O. # 403073 official	\$52.00
	11-402-100-390-402-07 OTHER PURCH PROF & TECHN	\$52.00
	Inv# B BB REF. 1/13 \$52.00 02/03/14	
<b>7199</b>	<b>GILBERT; GRAHAM</b>	<b>\$52.00 Vend Total</b>
	P.O. # 402982 Official pay;ERIK BALL, A.D.	\$52.00
	11-402-100-390-402-08 OTHER PURCH PROF & TECHN	\$52.00
	Inv# B BB REF. 12/20 \$52.00 02/03/14	
<b>2678</b>	<b>GOLDSTEIN; FAYE</b>	<b>\$34.67 Vend Total</b>
	P.O. # 402975 Official pay;ERIK BALL, A.D.	\$34.67
	11-402-100-390-402-08 OTHER PURCH PROF & TECHN	\$34.67
	Inv# B BB REF. 12/13 \$34.67 02/03/14	
<b>2785</b>	<b>HAMPTON ACADEMY</b>	<b>\$4,342.38 Vend Total</b>
	P.O. # 401420 OOD Tuition	\$4,342.38 P
	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO	\$4,342.38 P
	Inv# Dec AM \$4,342.38 P 01/31/14	
<b>0209</b>	<b>HAMPTON BEHAVIORAL HEALTH CENTER</b>	<b>\$640.00 Vend Total</b>
	P.O. # 403104 Home Instruction	\$640.00
	11-219-100-320-000-10 PURCHASED PROFESSIONAL E	\$640.00
	Inv# NOV2013 \$640.00 02/04/14	
<b>2858</b>	<b>HENRY SCHEIN INC.</b>	<b>\$457.91 Vend Total</b>
	P.O. # 450332 Health and Trainer Supplies	\$457.91
	11-000-213-600-000-02 SUPPLIES AND MATERIALS	\$457.91
	Inv# 7532933-01 \$453.35 P 02/06/14	
	Inv# 7532933-02 \$4.56 P 02/06/14	



**2890 HIND JANE** **\$115.00 Vend Total**  
 P.O. # 402921 Mileage \$115.00 P  
 11-000-219-592-000-10 MISC PURCHASED SERVICES \$115.00 P  
 Inv# MLG. SEPT.-OCT. 2013 \$115.00 P 02/03/14

**2911 HOLLYDELL SCHOOL** **\$38,758.86 Vend Total**  
 P.O. # 400775 OOD Tuition \$38,758.86 P  
 11-000-100-566-000-10 TUTION TO PRIVATE SCHOO \$36,212.40 P  
 Inv# Feb \$36,212.40 P 01/31/14  
 11-000-217-320-000-10 PURCHASED PROFESSIONAL E \$2,546.46 P  
 Inv# SB Feb 1x1 \$2,546.46 P 01/31/14

**3066 JACKSON; TERRY S.** **\$77.00 Vend Total**  
 P.O. # 403012 Official pay;ERIK BALL, A.D. \$77.00  
 11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$77.00  
 Inv# G V BB REF. 1/7 \$77.00 02/03/14

**0216 JAROW; DAVID** **\$2,440.00 Vend Total**  
 P.O. # 403185 Tuition Reimbursement \$2,440.00  
 11-000-291-280-000-17 TUTION REIMBURSEMENT \$2,440.00  
 Inv# TUTION REIMB. \$2,440.00 02/04/14

**3089 JC MAGEE SECURITY SOLUTIONS, INC.** **\$95.00 Vend Total**  
 P.O. # 401477 Security Door System \$95.00  
 11-190-100-610-000-05 GENERAL SUPPLIES \$95.00  
 Inv# 12970 \$95.00 02/03/14

**3098 JOE'S AUTO REPAIR** **\$911.99 Vend Total**  
 P.O. # 402752 TOWING \$552.00  
 11-000-270-593-000-16 MISC PURCH SERV-TRANSPOR \$552.00  
 Inv# 012586 \$274.00 P 02/03/14  
 Inv# 012731 \$278.00 P 02/03/14  
 P.O. # 402963 TOW - BUS ACCIDENT \$359.99  
 11-000-270-593-000-16 MISC PURCH SERV-TRANSPOR \$359.99  
 Inv# 012584 \$359.99 02/03/14

**3107 JOHNSON & TOWERS INC** **\$4,351.26 Vend Total**  
 P.O. # 402865 QUOTE - TRANSMISSION UNIT #65 \$4,351.26  
 11-000-270-420-000-16 CLEANING, REPAIR & MAINT \$1,416.00  
 Inv# 0720137 \$1,416.00 02/03/14  
 11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$2,935.26  
 Inv# 0720137 \$2,935.26 02/03/14

**0120 JOHNSON; GERALD** **\$34.67 Vend Total**  
 P.O. # 402968 Official pay;ERIK BALL, A.D. \$34.67  
 11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$34.67  
 Inv# G V BB REF. 12/11 \$34.67 02/03/14

**0025 JOSEPH R. DELGADO, INC.** **\$10,980.18 Vend Total**  
 P.O. # 400950 ELECTRICAL UPGRADES \$10,980.18 P  
 12-000-400-450-761-01 CONSTRUCTION SRVCS-ELECT \$2,745.05 P  
 Inv# PAYMENT#4 \$2,745.05 P 02/04/14

<b>0225</b>	<b>JOSEPH R. DELGADO, INC.</b>		<b>\$10,980.18 Vend Total</b>
P.O. #	400950 ELECTRICAL UPGRADES		\$10,980.18 P
12-000-400-450-762-02	CONSTRUCTION SRVCS-ELECT	\$2,745.05 P	02/04/14
Inv#	PAYMENT#4	\$2,745.05 P	02/04/14
12-000-400-450-763-03	CONSTRUCTION SRVCS-ELECT	\$2,745.05 P	
Inv#	PAYMENT#4	\$2,745.05 P	02/04/14
12-000-400-450-764-04	CONSTRUCTION SRVCS-ELECT	\$2,745.03 P	
Inv#	PAYMENT#4	\$2,745.03 P	02/04/14

<b>0210</b>	<b>JUBILEE CHILDRENS ENTERTAINMENT, LLC</b>		<b>\$3,250.00 Vend Total</b>
P.O. #	403092 ASSEMBLY PROGRAM		\$1,750.00
11-190-100-320-160-08	PURCHASED PROFESSIONAL E	\$1,750.00	
Inv#	240	\$1,750.00	02/05/14
P.O. #	403437 assembly		\$1,500.00
11-000-240-600-160-07	SUPPLIES AND MATERIALS	\$1,500.00	
Inv#	247	\$1,500.00	02/05/14

<b>3146</b>	<b>JUNIOR LIBRARY GUILD</b>		<b>\$738.00 Vend Total</b>
P.O. #	400577 books		\$738.00
11-000-222-600-158-07	SUPPLIES AND MATERIALS	\$738.00	
Inv#	197380	\$738.00	01/31/14

<b>3207</b>	<b>KEYBOARD CONSULTANTS INC.</b>		<b>\$258,035.00 Vend Total</b>
P.O. #	133906 Carry-over of Prior PO 133906		\$257,315.00
11-190-100-610-000-20	GENERAL SUPPLIES	\$257,315.00	01/31/14
Inv#	51386	\$257,315.00	01/31/14
P.O. #	402661 projector mounts		\$720.00
11-190-100-610-000-20	GENERAL SUPPLIES	\$720.00	
Inv#	53095	\$720.00	02/03/14

<b>8542</b>	<b>KINGDOM CHARTER SCHOOL OF LEADERSHIP</b>		<b>\$34,488.00 Vend Total</b>
P.O. #	400459 2013/2014		\$34,488.00 P
10-000-100-560-000-20	TRNSFR OF FUNDS TO CHART	\$34,488.00 P	02/01/14
Inv#	FEBRUARY 2014	\$34,488.00 P	02/01/14

<b>8516</b>	<b>KIRSHNER SANDRA</b>		<b>\$1,770.00 Vend Total</b>
P.O. #	402994 Tuition Reimbursement		\$1,770.00
11-000-291-280-000-17	TUITION REIMBURSEMENT	\$1,770.00	
Inv#	TUITION REIMB.	\$1,770.00	02/03/14

<b>0177</b>	<b>KRAVITZ; CHARLES C.</b>		<b>\$52.00 Vend Total</b>
P.O. #	403013 Official pay;ERIK BALL, A.D.		\$52.00
11-402-100-390-402-08	OTHER PURCH PROF & TECHN	\$52.00	
Inv#	G JV BB REF. 1/7	\$52.00	02/03/14

<b>3307</b>	<b>LASCALA; TIMOTHY JOHN</b>		<b>\$77.00 Vend Total</b>
P.O. #	403011 Official pay;ERIK BALL, A.D.		\$77.00
11-402-100-390-402-08	OTHER PURCH PROF & TECHN	\$77.00	
Inv#	G V BB REF. 1/4	\$77.00	02/03/14

## Current Payments

02/07/14 10:24

<b>3325</b>	<b>LAWSON PRODUCTS INC</b>		<b>\$156.00 Vend Total</b>
P.O. # 402950	SUPPLIES		\$156.00
11-000-270-615-000-16	TRANSPORTATION SUPPLIES	\$156.00	
Inv# 9302107691		\$156.00	02/03/14
<b>3330</b>	<b>LEAP ACADEMY UNIV. HIGH CHARTER SCHOOL</b>		<b>\$22,220.00 Vend Total</b>
P.O. # 400462	2013/2014		\$22,220.00 P
10-000-100-560-000-20	TRNSFR OF FUNDS TO CHART	\$22,220.00 P	
Inv# FEBRUARY 2014		\$22,220.00 P	02/01/14
<b>3349</b>	<b>LEE-EDWARDS COLETTE</b>		<b>\$280.00 Vend Total</b>
P.O. # 402056	REIMBURSEMENT FOR WORKSHOP		\$280.00
11-000-223-580-160-08	TRAVEL/WORKSHOPS	\$280.00	
Inv# WORKSHOP REIMB OCT.		\$280.00	02/03/14
<b>3354</b>	<b>LEISURE SPORTING GOODS</b>		<b>\$990.46 Vend Total</b>
P.O. # 450450	Athletic Supplies		\$146.74
11-402-100-600-402-07	SUPPLIES AND MATERIALS	\$146.74	
Inv# 044685-00		\$146.74	01/31/14
P.O. # 450454	Athletic Supplies		\$829.44
11-402-100-600-402-07	SUPPLIES AND MATERIALS	\$829.44	
Inv# 044452-00		\$829.44	01/31/14
P.O. # 450478	Athletic Supplies		\$14.28
11-402-100-600-402-07	SUPPLIES AND MATERIALS	\$14.28	
Inv# 044684-00		\$14.28	01/31/14
<b>8842</b>	<b>LIDS TEAM SPORTS/ANACONDA SPORTS</b>		<b>\$1,784.50 Vend Total</b>
P.O. # 400388	G Track Suits;ERIK BALL, A.D.		\$1,784.50
11-402-100-600-402-08	SUPPLIES AND MATERIALS	\$1,784.50	
Inv# 2088755		\$699.18 P	02/03/14
Inv# 2088755-1		\$1,085.32 P	02/03/14
<b>3390</b>	<b>LINDENWOLD BOARD OF EDUCATION</b>		<b>\$660.40 Vend Total</b>
P.O. # 402196	OOD Tuition		\$660.40
11-000-100-561-000-10	TUITION TO OTH LEA IN NJ	\$660.40	
Inv# Inceaaase RR		\$660.40	01/31/14
<b>7025</b>	<b>LOURY; DERICK</b>		<b>\$62.00 Vend Total</b>
P.O. # 402977	Official pay;ERIK BALL, A.D.		\$62.00
11-402-100-390-402-08	OTHER PURCH PROF & TECHN	\$62.00	
Inv# V B BB REF. 12/20		\$62.00	02/03/14
<b>3473</b>	<b>MACOM ROBERT</b>		<b>\$78.00 Vend Total</b>
P.O. # 403180	official		\$78.00
11-402-100-390-402-07	OTHER PURCH PROF & TECHN	\$78.00	
Inv# WRESTLING REF. 1/24		\$78.00	02/05/14
<b>3504</b>	<b>MANGANO RACHEL</b>		<b>\$1,072.45 Vend Total</b>
P.O. # 403044	Tuition Reimbursement		\$1,072.45
11-000-291-280-000-17	TUITION REIMBURSEMENT	\$1,072.45	
Inv# TUITION REIMB.		\$1,072.45	02/03/14

<b>3522</b>	<b>MARESSA D.O. JULIAN</b>	<b>\$2,700.00 Vend Total</b>
P.O. # 400105	M.S. PHYSICIAN	\$850.00 P
11-000-213-300-000-17	PURCHASED PROF & TECHN S	\$850.00 P
Inv# FEE/FEB. 2014	\$850.00 P	02/01/14
P.O. # 400106	H.S. PHYSICIAN	\$1,850.00 P
11-000-213-300-000-17	PURCHASED PROF & TECHN S	\$1,850.00 P
Inv# FEE/FEB 2014*	\$1,850.00 P	02/01/14
<b>8972</b>	<b>MATOUSCH DON</b>	<b>\$83.00 Vend Total</b>
P.O. # 403030	Official pay;ERIK BALL, A.D.	\$83.00
11-402-100-390-402-08	OTHER PURCH PROF & TECHN	\$83.00
Inv# V WR REF. 1/8	\$83.00	02/03/14
<b>3596</b>	<b>MCCARTHY STEFANIE</b>	<b>\$34.74 Vend Total</b>
P.O. # 403083	reimburse for mileage	\$34.74
11-000-240-580-160-07	TRAVEL/WORKSHOPS	\$34.74
Inv# MILEAGE 10/15-10/17	\$34.74	02/03/14
<b>3673</b>	<b>MELTZER GWEN</b>	<b>\$1,572.60 Vend Total</b>
P.O. # 403149	Reimbursement for ACTE Conf.	\$1,572.60
20-363-200-500-000-00	PERKINS- OTHER PURCH SERVICES	\$625.00
Inv# CONF REIMB 12/4-12/7	\$625.00	02/04/14
20-363-200-580-000-00	PERKINS- TRAVEL	\$947.60
Inv# CONF REIMB 12/4-12/7	\$947.60	02/04/14
<b>3703</b>	<b>MIKE'S TRUCK CENTER</b>	<b>\$6,672.30 Vend Total</b>
P.O. # 402778	QUOTE - MINI#17 A/C SYSTEM	\$3,020.72
11-000-270-420-000-16	CLEANING, REPAIR & MAINT	\$1,273.17
Inv# 27149	\$1,273.17	01/31/14
11-000-270-615-000-16	TRANSPORTATION SUPPLIES	\$1,747.55
Inv# 27149	\$1,747.55	01/31/14
P.O. # 402779	QUOTE MINI #17 - R&R OVERHEATI	\$3,651.58
11-000-270-420-000-16	CLEANING, REPAIR & MAINT	\$1,638.00
Inv# 27038	\$1,638.00	01/31/14
11-000-270-615-000-16	TRANSPORTATION SUPPLIES	\$2,013.58
Inv# 27038	\$2,013.58	01/31/14
<b>3729</b>	<b>MISSION ONE EDUC. STAFFING SERVICES LLC</b>	<b>\$17,000.00 Vend Total</b>
P.O. # 402066	MANAGEMENT FEE	\$17,000.00 P
11-000-217-320-000-17	PURCH PROF ED	\$17,000.00 P
Inv# 3434(FEB.)	\$17,000.00 P	02/04/14
<b>7766</b>	<b>MORAN; NEAL</b>	<b>\$34.67 Vend Total</b>
P.O. # 402976	Official pay;ERIK BALL, A.D.	\$34.67
11-402-100-390-402-08	OTHER PURCH PROF & TECHN	\$34.67
Inv# B BB REF. 12/13	\$34.67	02/03/14
<b>3799</b>	<b>MOTOR VEHICLE COMMISSION</b>	<b>\$25.00 Vend Total</b>
P.O. # 403295	BUS INSPECTION	\$25.00
11-000-270-800-000-16	OTHER OBJECTS	\$25.00
Inv# 201401618	\$25.00	02/06/14

**3803 MOUNT SAINT JOSEPH CHILDRENS CENTER**

**\$5,396.99 Vend Total**

P.O. # 400172 OOD-Tuition  
11-000-100-566-000-10 TUITION TO PRIVATE SCHOO  
Inv# DEC DC \$5,396.99 P 01/31/14

\$5,396.99 P  
\$5,396.99 P

**3820 MULTILINGUAL ASSESSMENT SERVICES**

**\$450.00 Vend Total**

P.O. # 402822 Bilingual speech eval for C. D  
11-000-217-320-000-10 PURCHASED PROFESSIONAL E  
Inv# EVAL. C.D.S. \$450.00 01/31/14

\$450.00  
\$450.00

**3837 MUSIC & ARTS CENTER INC.**

**\$95.00 Vend Total**

P.O. # 401699 instrument repairs  
11-190-100-420-112-07 CLEANING, REPAIR & MAINT  
Inv# 4010945 \$20.00 P 02/05/14  
Inv# 4010946 \$25.00 P 02/05/14  
Inv# 4010949 \$20.00 P 02/05/14

\$65.00  
\$65.00

P.O. # 402217 repair violin  
11-190-100-420-112-07 CLEANING, REPAIR & MAINT  
Inv# 4044140 \$30.00 02/05/14

\$30.00  
\$30.00

**3654 NAPA AUTO PARTS, INC.**

**\$4,340.11 Vend Total**

P.O. # 402896 SUPPLIES  
11-000-270-615-000-16 TRANSPORTATION SUPPLIES  
Inv# 267190 \$28.87 P 02/03/14  
Inv# 267302 \$39.55 P 02/03/14  
Inv# 267381 \$62.61 P 02/03/14  
Inv# 267523 \$313.14 P 02/03/14  
Inv# 267589 \$136.88 P 02/03/14  
Inv# 267637 \$12.60 P 02/03/14  
Inv# 267730 \$12.06 P 02/03/14  
Inv# 267963 \$2.16 P 02/03/14  
Inv# 270001 \$707.04 P 02/03/14  
Inv# 270068 \$126.29 P 02/03/14  
Inv# 270074 \$161.86 P 02/03/14  
Inv# 270345 \$86.40 P 02/03/14  
Inv# 270383 \$226.76 P 02/03/14  
Inv# 270574 \$61.99 P 02/03/14  
Inv# 270921 \$25.20 P 02/03/14  
Inv# 271831 \$91.80 P 02/03/14  
Inv# 271832 \$91.80 P 02/03/14  
Inv# 271902 \$304.20 P 02/03/14  
Inv# 272009 \$20.85 P 02/03/14  
Inv# 272051 \$202.20 P 02/03/14  
Inv# 273971 \$455.52 P 02/03/14  
Inv# 274422 \$29.61 P 02/03/14  
Inv# 274453 (\$90.00) P 02/03/14  
Inv# 274493 \$176.10 P 02/03/14

\$3,285.49  
\$3,285.49

**P.O. # 402966 SUPPLIES**

**\$1,054.62**

11-000-270-615-000-16 TRANSPORTATION SUPPLIES  
Inv# 270535 \$132.40 P 02/03/14  
Inv# 272008 \$922.22 P 02/03/14

\$1,054.62

<b>3955</b>	<b>NEW JERSEY MOTOR VEHICLE COMMISSION</b>				<b>\$150.00 Vend Total</b>
P.O. #	403014	2014 ONLINE ACCESS			\$150.00
	11-000-270-593-000-16	MISC PURCH SERV-TRANSPOR		\$150.00	
	Inv# ACCT#OL018810		\$150.00	02/06/14	
<b>8324</b>	<b>NORRIS SALES COMPANY INC.</b>				<b>\$36.00 Vend Total</b>
P.O. #	402941	SUPPLIES			\$36.00
	11-000-270-615-000-16	TRANSPORTATION SUPPLIES		\$36.00	
	Inv# 02-192980-01		\$36.00	02/03/14	
<b>4127</b>	<b>PARTNERS IN LEARNING INC.</b>				<b>\$800.00 Vend Total</b>
P.O. #	402965	Functional Behavior Assessment			\$800.00
	11-000-217-320-000-10	PURCHASED PROFESSIONAL E		\$800.00	
	Inv# 4770		\$800.00	02/03/14	
<b>4139</b>	<b>PASSON'S SPORTS</b>				<b>\$881.47 Vend Total</b>
P.O. #	450452	Athletic Supplies			\$431.97
	11-402-100-600-402-07	SUPPLIES AND MATERIALS		\$431.97	
	Inv# 95514211		\$431.97	01/31/14	
P.O. #	450463	Athletic Supplies			\$226.66
	11-402-100-600-402-07	SUPPLIES AND MATERIALS		\$226.66	
	Inv# 95500617		\$226.66	01/31/14	
P.O. #	450465	Athletic Supplies			\$222.84
	11-402-100-600-402-07	SUPPLIES AND MATERIALS		\$222.84	
	Inv# 95547557		\$222.84	01/31/14	
<b>4160</b>	<b>PEDRONI FUEL COMPANY</b>				<b>\$2,931.76 Vend Total</b>
P.O. #	403397	M.S. AND BUS GARAGE			\$2,931.76
	11-000-262-624-000-15	ENERGY (OIL)		\$2,931.76	
	Inv# 473127		\$2,326.24 P	02/06/14	
	Inv# 488766		\$605.52 P	02/06/14	
<b>7833</b>	<b>PENNSAUKEN H.S.</b>				<b>\$100.00 Vend Total</b>
P.O. #	402841	track championship meet			\$100.00
	11-402-100-800-402-07	OTHER OBJECTS		\$100.00	
	Inv# MS. ENTRY FEE 5/12		\$100.00	02/06/14	
<b>4180</b>	<b>PENNSYLVANIA TURNPIKE COMMISSION</b>				<b>\$78.20 Vend Total</b>
P.O. #	401198	EZ PASS VIOLATION			\$78.20
	11-000-270-800-000-16	OTHER OBJECTS		\$78.20	
	Inv# ACCT#2003652		\$78.20	02/04/14	
<b>6664</b>	<b>PFAFMAN; ALBERT</b>				<b>\$52.00 Vend Total</b>
P.O. #	402981	Official pay;ERIK BALL, A.D.			\$52.00
	11-402-100-390-402-08	OTHER PURCH PROF & TECHN		\$52.00	
	Inv# B JV BB REF. 12/20		\$52.00	02/03/14	
<b>4245</b>	<b>PHILADELPHIA NEWSPAPERS-CLASS</b>				<b>\$175.22 Vend Total</b>
P.O. #	402888	BOARD MEETING DATES JAN-AUG 14			\$175.22
	11-000-230-590-000-17	OTHER PURCHASED SERVICES		\$175.22	
	Inv# AD#3123305		\$175.22	02/05/14	

<b>4290</b>	<b>PLEASANTVILLE HIGH SCHOOL JROTC PROGRA</b>			<b>\$150.00 Vend Total</b>
P.O. # 400731	ENTRY FEE			\$150.00
11-190-100-800-149-08	OTHER OBJECTS	\$150.00	02/03/14	\$150.00
Inv# JROTC ENTRY FEE				
<b>4343</b>	<b>PRIMO JR; ANTHONY E.</b>			<b>\$34.66 Vend Total</b>
P.O. # 402969	Official pay;ERIK BALL, A.D.			\$34.66
11-402-100-390-402-08	OTHER PURCH PROF & TECHN	\$34.66	02/03/14	\$34.66
Inv# G V BB REF. 12/11				
<b>8811</b>	<b>PROGRESS PUBLICATIONS</b>			<b>\$812.50 Vend Total</b>
P.O. # 400633	Student Planners - Main Office			\$812.50
11-190-100-610-000-01	GENERAL SUPPLIES	\$812.50	02/06/14	\$812.50
Inv# 630911				
<b>4480</b>	<b>REHAB CONNECTION</b>			<b>\$3,802.50 Vend Total</b>
P.O. # 402995	OT/PT			\$3,802.50
11-000-216-320-000-10	PURCHASED PROFESSIONAL E	\$3,802.50	02/04/14	\$3,802.50
Inv# 5294				
<b>0042</b>	<b>REINERS; STEPHEN</b>			<b>\$52.00 Vend Total</b>
P.O. # 403068	official			\$52.00
11-402-100-390-402-07	OTHER PURCH PROF & TECHN	\$52.00	02/03/14	\$52.00
Inv# B BB REF. 1/14				
<b>4508</b>	<b>RFP SOLUTIONS INC.</b>			<b>\$1,300.00 Vend Total</b>
P.O. # 401375	gym sound system			\$1,300.00
11-000-240-600-160-07	SUPPLIES AND MATERIALS	\$1,300.00	01/31/14	\$1,300.00
Inv# A18154				
<b>5051</b>	<b>S4TEACHERS, LLC</b>			<b>\$121,176.60 Vend Total</b>
P.O. # 403070	SUBSTITUTES			\$38,503.85
11-190-100-320-000-01	Department: 752	\$2,555.05	02/05/14	\$2,555.05
Inv# 15567,15748,61,76,46				
11-190-100-320-000-02	Department: 753	\$3,151.00	02/05/14	\$3,151.00
Inv# 15567,15748,61,76,46				
11-190-100-320-000-03	Department: 754	\$3,979.85	02/05/14	\$3,979.85
Inv# 15567,15748,61,76,46				
11-190-100-320-000-04	Department: 759	\$5,760.85	02/05/14	\$5,760.85
Inv# 15567,15748,61,76,46				
11-190-100-320-000-05	Department: 765	\$3,849.70	02/05/14	\$3,849.70
Inv# 15567,15748,61,76,46				
11-190-100-320-000-06	Department: 766	\$3,719.55	02/05/14	\$3,719.55
Inv# 15567,15748,61,76,46				
11-190-100-320-000-07	PURCHASED PROFESSIONAL-E	\$4,788.15	02/05/14	\$4,788.15
Inv# 15567,15748,61,76,46				
11-190-100-320-000-08	PURCHASED PROFESSIONAL-E	\$10,699.70	02/05/14	\$10,699.70
Inv# 15567,15748,61,76,46				
P.O. # 403258	SUBSTITUTES			\$82,672.75
11-190-100-320-000-01	Department: 752	\$7,233.60	02/05/14	\$7,233.60
Inv# 15516,98,64.22,67,93				

<b>5051</b>	<b>S4TEACHERS, LLC</b>		<b>\$121,176.60 Vend Total</b>
P.O. #	403258	SUBSTITUTES	\$82,672.75
11-190-100-320-000-02		Department: 753	\$5,343.00
Inv#	15516,98,64,22,67,93	\$5,343.00	02/05/14
11-190-100-320-000-03		Department: 754	\$7,034.95
Inv#	15516,98,64,22,67,93	\$7,034.95	02/05/14
11-190-100-320-000-04		Department: 759	\$8,939.25
Inv#	15516,98,64,22,67,93	\$8,939.25	02/05/14
11-190-100-320-000-05		Department: 765	\$7,863.80
Inv#	15516,98,64,22,67,93	\$7,863.80	02/05/14
11-190-100-320-000-06		Department: 766	\$7,137.70
Inv#	15516,98,64,22,67,93	\$7,137.70	02/05/14
11-190-100-320-000-07		PURCHASED PROFESSIONAL-E	\$16,268.75
Inv#	15516,98,64,22,67,93	\$16,268.75	02/05/14
11-190-100-320-000-08		PURCHASED PROFESSIONAL-E	\$22,851.70
Inv#	15516,98,64,22,67,93	\$22,851.70	02/05/14
<b>4727</b>	<b>SANDS DAVID</b>		<b>\$1,200.00 Vend Total</b>
P.O. #	402295	SET BUILDER	\$1,200.00
11-401-100-330-401-08		OTHER PURCHASED PROF SER	\$1,200.00
Inv#	SET BUILDER PLAY	\$1,200.00	02/06/14
<b>3670</b>	<b>SASS; SHANNON</b>		<b>\$4.96 Vend Total</b>
P.O. #	402920	Mileage	\$4.96
11-000-219-592-000-10		MISC PURCHASED SERVICES	\$4.96
Inv#	MILEAGE DEC.	\$4.96	02/03/14
<b>4747</b>	<b>SAX ARTS &amp; CRAFTS CO</b>		<b>\$556.91 Vend Total</b>
P.O. #	450297	Fine Art Supplies	\$556.91
11-190-100-610-102-07		GENERAL SUPPLIES	\$556.91
Inv#	308101686149	\$556.91	01/31/14
<b>4810</b>	<b>SCHOOL SPECIALTY INC.</b>		<b>\$483.95 Vend Total</b>
P.O. #	402714	megaphones	\$383.97
11-190-100-610-109-07		GENERAL SUPPLIES	\$383.97
Inv#	208111902954	\$383.97	01/31/14
P.O. #	450226	General Classroom Supplies	\$99.98
11-190-100-610-106-07		GENERAL SUPPLIES	\$99.98
Inv#	308101765111	\$99.98	01/31/14
<b>4873</b>	<b>SERVICE TIRE TRUCK CENTER INC.</b>		<b>\$348.75 Vend Total</b>
P.O. #	402946	SERVICE/SUPPLIES	\$348.75
11-000-270-420-000-16		CLEANING, REPAIR & MAINT	\$172.50
Inv#	K43800-16	\$172.50	02/03/14
11-000-270-615-000-16		TRANSPORTATION SUPPLIES	\$176.25
Inv#	K43800-16	\$176.25	02/03/14
<b>4919</b>	<b>SHOPRITE OF SICKLERVILLE</b>		<b>\$139.94 Vend Total</b>
P.O. #	403169	food order	\$139.94
11-190-100-610-109-07		GENERAL SUPPLIES	\$139.94
Inv#	05090403205	\$139.94	02/05/14



<b>0176</b>	<b>SIMONE; JOANN</b>			<b>\$23.72 Vend Total</b>
P.O. #	402934 Mileage			\$23.72
	11-000-219-592-000-10	MISC PURCHASED SERVICES		\$23.72
	Inv# MILEAGE DEC.	\$23.72	02/03/14	
<b>0138</b>	<b>SJ MIDDLE SCHOOL WRESTLING LEAGUE</b>			<b>\$350.00 Vend Total</b>
P.O. #	402898 wrestling tournament			\$350.00
	11-402-100-800-402-07	OTHER OBJECTS		\$350.00
	Inv# TOURNAMENT 2/14-2/15	\$350.00	02/05/14	
<b>4982</b>	<b>SJTP</b>			<b>\$18,734.00 Vend Total</b>
P.O. #	400381 microphones			\$70.00
	11-000-240-600-160-07	SUPPLIES AND MATERIALS		\$70.00
	Inv# 14-349	\$70.00	01/31/14	
P.O. #	401492 cables to finish security			\$242.00
	12-000-266-730-000-15	SECURITY EQUIPMENT		\$242.00
	Inv# 14-653	\$242.00	02/03/14	
P.O. #	401545 labels to mark technology			\$437.00
	11-000-221-600-000-20	SUPPLIES AND MATERIALS		\$437.00
	Inv# 14-675	\$437.00	02/03/14	
P.O. #	402521 ms school agreement renewal			\$13,750.00
	11-000-223-320-000-20	PURCHASED PROF -EDUCA SE		\$13,750.00
	Inv# 14-830	\$13,750.00	02/03/14	
P.O. #	402742 COMPUTERS			\$805.00
	11-190-100-610-160-08	GENERAL SUPPLIES		\$805.00
	Inv# 14-881	\$805.00	02/03/14	
P.O. #	402823 Bulbs for Sch 3 and Sch 1			\$700.00
	11-000-219-600-000-10	SUPPLIES AND MATERIALS		\$700.00
	Inv# 14-878	\$700.00	02/03/14	
P.O. #	402914 MICROSOFT WINDOWS LICENSE			\$2,730.00
	11-000-252-500-000-21	OTHER PURCHASED SERVICES		\$2,730.00
	Inv# 14-862	\$2,730.00	01/31/14	
<b>8255</b>	<b>SMITH; FRANK</b>			<b>\$183.00 Vend Total</b>
P.O. #	402925 Sb assign fee;ERIK BALL, A.D.			\$183.00
	11-402-100-390-402-08	OTHER PURCH PROF & TECHN		\$183.00
	Inv# SB ASSIGNOR FEE	\$183.00	02/06/14	
<b>0223</b>	<b>SMITH; TIMOTHY</b>			<b>\$65.00 Vend Total</b>
P.O. #	403164 official			\$65.00
	11-402-100-390-402-07	OTHER PURCH PROF & TECHN		\$65.00
	Inv# G BB REF. 1/16	\$65.00	02/05/14	
<b>0125</b>	<b>SOTELL; MARTIN</b>			<b>\$52.00 Vend Total</b>
P.O. #	402983 Official pay;ERIK BALL, A.D.			\$52.00
	11-402-100-390-402-08	OTHER PURCH PROF & TECHN		\$52.00
	Inv# V B BB REF. 12/20	\$52.00	02/03/14	
<b>0126</b>	<b>SOUNDTRACKS PRODUCTION SERVICES LLC</b>			<b>\$568.00 Vend Total</b>
P.O. #	402800 SUPPLIES			\$568.00
	11-000-240-440-160-08	RENTALS		\$568.00
	Inv# 14015	\$568.00	02/04/14	

<b>5096</b>	<b>SOUTHWEST STRINGS</b>	<b>\$775.50 Vend Total</b>
P.O. # 400367 instruments		\$775.50
11-190-100-610-112-07 GENERAL SUPPLIES		\$775.50
Inv# 11193515-IN \$631.50 P 01/31/14		
Inv# 1194421-IN \$144.00 P 01/31/14		

<b>5120</b>	<b>SPORTIME</b>	<b>\$341.85 Vend Total</b>
P.O. # 450405 Physical Education Supplies		\$341.85
11-190-100-610-108-07 GENERAL SUPPLIES		\$341.85
Inv# 208111298538 \$27.90 P 01/31/14		
Inv# 308101752849 \$313.95 P 01/31/14		

<b>5127</b>	<b>SPORTS PARADISE</b>	<b>\$1,115.00 Vend Total</b>
P.O. # 401891 G bb unis;ERIK BALL,A.D.		\$180.00
11-402-100-600-402-08 SUPPLIES AND MATERIALS		\$180.00
Inv# 13193 \$180.00 02/05/14		
P.O. # 402359 Girls track;ERIK BALL, A.D.		\$935.00
11-402-100-600-402-08 SUPPLIES AND MATERIALS		\$935.00
Inv# 13120 \$935.00 02/06/14		

<b>5155</b>	<b>STANLEY; MICHAEL</b>	<b>\$62.00 Vend Total</b>
P.O. # 402979 Official pay;ERIK BALL, A.D.		\$62.00
11-402-100-390-402-08 OTHER PURCH PROF & TECHN		\$62.00
Inv# V B BB REF. 12/20 \$62.00 02/03/14		

<b>5214</b>	<b>STUDENT TRANSPORTATION OF AMERICA INC.</b>	<b>\$43,791.84 Vend Total</b>
P.O. # 401379 2013-2014 ENCUMBERANCE		\$43,791.84 P
11-000-270-511-000-16 CONTRACT SERV (B/T H&S)-		\$35,151.84 P
Inv# 44031-IN(NOV.) \$17,575.92 P 02/05/14		
Inv# 44459-IN(DEC.) \$17,575.92 P 02/05/14		
11-000-270-513-000-16 CONTRACT SERV (B/T H&S)-		\$4,320.00 P
Inv# 44031-IN(NOV.) \$2,160.00 P 02/05/14		
Inv# 44459-IN(DEC.) \$2,160.00 P 02/05/14		
11-000-270-514-000-16 CONTRACT SERV (SP ED STU		\$4,320.00 P
Inv# 44031-IN(NOV.) \$2,160.00 P 02/05/14		
Inv# 44459-IN(DEC.) \$2,160.00 P 02/05/14		

<b>6803</b>	<b>SUMNER; ROBERT C.</b>	<b>\$62.00 Vend Total</b>
P.O. # 402978 Official pay;ERIK BALL, A.D.		\$62.00
11-402-100-390-402-08 OTHER PURCH PROF & TECHN		\$62.00
Inv# V B BB REF. 12/20 \$62.00 02/03/14		

<b>5261</b>	<b>SYSTEMS 3000 INC.</b>	<b>\$12,226.00 Vend Total</b>
P.O. # 402985 LICENSE 1/1/14-6/1/14		\$12,226.00
11-000-252-340-000-21 PURCHASED TECHNICAL SERV		\$12,226.00
Inv# 477-133310 \$12,226.00 02/07/14		

<b>5263</b>	<b>SYSTEMS SALES CORPORATION</b>	<b>\$11,900.00 Vend Total</b>
P.O. # 400905 SCHOOL #2 INTERCOM		\$11,900.00
11-000-261-420-000-02 CLEAN, REPAIR MAINT #2		\$11,900.00
Inv# 104722 \$11,900.00 02/07/14		

<b>5279</b>	<b>TANNER NORTH JERSEY INC.</b>		<b>\$190.26 Vend Total</b>
P.O. # 402507	Office Table		\$190.26
11-190-100-610-000-05	GENERAL SUPPLIES	\$190.26	\$190.26
Inv# 37397			02/03/14
<b>5309</b>	<b>TEACHER'S DISCOVERY</b>		<b>\$118.22 Vend Total</b>
P.O. # 400691	French supplies		\$118.22
11-190-100-610-106-07	GENERAL SUPPLIES	\$112.90 P	\$118.22
Inv# 18277		\$5.32 P	01/31/14
Inv# 18766			01/31/14
<b>5470</b>	<b>THE SCHOOL AT LIGHTHOUSE</b>		<b>\$960.00 Vend Total</b>
P.O. # 403189	Education		\$960.00
11-219-100-320-000-10	PURCHASED PROFESSIONAL E	\$960.00	\$960.00
Inv# 1300826-1213			02/04/14
<b>5491</b>	<b>THEATRE WORKS/USA</b>		<b>\$144.00 Vend Total</b>
P.O. # 402728	Henry & Mudge Theatre F/T		\$144.00
20-218-200-516-000-00	PRESCH ED AID- CONTRACTE	\$144.00	\$144.00
Inv# ORDER# 0231038			02/05/14
<b>5592</b>	<b>TOWNSHIP OF WINSLOW M.U.A.</b>		<b>\$44,255.00 Vend Total</b>
P.O. # 403257	WATER/SEWER		\$44,255.00
11-000-262-490-000-15	OTHER PURCH PROPERTY SER	\$44,255.00	\$44,255.00
Inv# OCT-DEC./JAN. MAR.			02/03/14
<b>5647</b>	<b>TRIPLE CROWN SPORTS INC.</b>		<b>\$618.00 Vend Total</b>
P.O. # 450460	Athletic Supplies		\$415.50
11-402-100-600-402-07	SUPPLIES AND MATERIALS	\$252.50 P	\$415.50
Inv# 115485		\$163.00 P	02/05/14
Inv# 117290			02/05/14
P.O. # 450477	Athletic Supplies		\$202.50
11-402-100-600-402-07	SUPPLIES AND MATERIALS	\$137.50 P	\$202.50
Inv# 115486		\$65.00 P	02/05/14
Inv# 117291			02/05/14
<b>5812</b>	<b>VERIZON</b>		<b>\$362.29 Vend Total</b>
P.O. # 400922	ACCT#201 Z02-8555-999 85 Y		\$362.29 P
11-000-230-530-000-17	COMMUNICATIONS/TELEPHONE	\$362.29 P	\$362.29 P
Inv# 201Z02855599985Y			01/31/14
<b>5845</b>	<b>VISION SERVICE PLAN - (EA)</b>		<b>\$10,753.84 Vend Total</b>
P.O. # 400175	VISION BENEFITS		\$10,753.84 P
11-000-291-270-000-17	HEALTH BENEFITS	\$10,753.84 P	\$10,753.84 P
Inv# 120492590003(FEB.)			02/01/14
<b>5864</b>	<b>W. W. GRAINGER INC.</b>		<b>\$7,364.30 Vend Total</b>
P.O. # 402893	BUS GARAGE SUPPLIES		\$6,412.40
11-000-270-615-000-16	TRANSPORTATION SUPPLIES	\$6,412.40	\$6,412.40
Inv# 9248432636			02/04/14
P.O. # 402930	QUOTE - GARAGE SUPPLIES		\$951.90
11-000-270-615-000-16	TRANSPORTATION SUPPLIES	\$951.90	\$951.90
Inv# 9337720602			02/01/14

**5866 W.B. MASON**

**\$3,173.69 Vend Total**

P.O. # 400612	COPIER PAPER			\$1,528.10 P
11-190-100-610-160-08	GENERAL SUPPLIES	\$1,528.10 P	02/06/14	\$1,528.10 P
Inv# I15776002				
P.O. # 400684	COLOR PAPER			\$298.80
11-000-218-610-153-08	SUPPLIES AND MATERIALS	\$298.80	02/06/14	\$298.80
Inv# I13577394				
P.O. # 401204	COPY PAPER FOR BOARD OFFICE			\$132.60
11-000-251-600-000-17	SUPPLIES & MATERIALS	\$132.60	02/05/14	\$132.60
Inv# I13950118				
P.O. # 402664	Office Supplies			\$131.96
11-190-100-610-000-05	GENERAL SUPPLIES	\$131.96	02/03/14	\$131.96
Inv# I15974579				
P.O. # 402717	Cartridge and Envelopes			\$319.00
11-000-219-600-000-10	SUPPLIES AND MATERIALS	\$319.00	01/31/14	\$319.00
Inv# I15713241				
P.O. # 402808	QSAC supplies			\$108.33
11-190-100-610-000-20	GENERAL SUPPLIES	\$108.33	02/03/14	\$108.33
Inv# I15909869				
P.O. # 402952	COPY FOR BOE			\$654.90
11-000-251-600-000-17	SUPPLIES & MATERIALS	\$654.90	02/06/14	\$654.90
Inv# I16169141				

**5872 WADDELL; DONNA M.**

**\$75.46 Vend Total**

P.O. # 402875	Non-public Tutoring services			\$75.46
20-237-100-300-000-75	TTL IA - 13-14 PURC PROF -NP	\$75.46	02/03/14	\$75.46
Inv# TUTORING J.E. DEC.				

**5873 WADE, LONG WOOD & KENNEDY LLC**

**\$15,519.71 Vend Total**

P.O. # 403445	DECEMBER SERVICES			\$15,519.71
11-000-230-331-000-18	LEGAL SERVICES	\$15,519.71	02/06/14	\$15,519.71
Inv# 24982(DEC.)				

**8259 WEST CHAPTER 5 LACROSSE OFFICIALS**

**\$155.00 Vend Total**

P.O. # 402901	G lax assign;ERIK BALL, A.D.			\$155.00
11-402-100-390-402-08	OTHER PURCH PROF & TECHN	\$155.00	02/04/14	\$155.00
Inv# 797				

**6018 WILLIAMS; JEANETTE**

**\$11.75 Vend Total**

P.O. # 402838	Mileage			\$11.75
11-000-219-592-000-10	MISC PURCHASED SERVICES	\$11.75	01/31/14	\$11.75
Inv# MILEAGE DEC. 2013				

**6029 WILLOWGLEN ACADEMY-NEW JERSEY INC.**

**\$6,822.18 Vend Total**

P.O. # 400256	OOD-Tuition			\$6,822.18 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$5,202.18 P	02/04/14	\$5,202.18 P
Inv# FEB CR				
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$1,620.00 P	02/04/14	\$1,620.00 P
Inv# FEB CR				

**6036 WILSON LANGUAGE TRAINING CORP.** \$1,572.48 Vend Total  
P.O. # 402472 School 3 Fundations Order \$1,572.48  
11-213-100-610-000-10 Department: 751 \$1,572.48  
Inv# 1575172 \$1,572.48 02/06/14

**6065 WINSLOW TOWNSHIP POLICE DEPT.** \$550.00 Vend Total  
P.O. # 402909 Game security;ERIK BALL, A.D. \$550.00  
11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$550.00  
Inv# 13-077 \$550.00 02/04/14

**6069 WINSLOW TWP BOE AGENCY ACCT** \$11,271.51 Vend Total  
P.O. # 403187 SUI 4TH QUARTER \$11,271.51  
11-000-291-250-000-17 UNEMPLOYMENT COMPENSATIO \$11,271.51  
Inv# 4TH QUARTER SUI \$11,271.51 01/31/14

**6125 WOODBURY BOARD OF EDUCATION** \$2,022.16 Vend Total  
P.O. # 402195 Tuition \$2,022.16 P  
11-000-100-561-000-10 TUITION TO OTH LEA IN NJ \$2,022.16 P  
Inv# DEC TH KH \$2,022.16 P 02/04/14

**6157 XEROX CORPORATION** \$315.00 Vend Total  
P.O. # 401894 Rental \$315.00 P  
20-291-200-600-000-00 SBYP - SUPPLIES \$315.00 P  
Inv# 071596309(NOV.) \$105.00 P 02/05/14  
Inv# 071997526(DEC.) \$105.00 P 02/05/14  
Inv# 072187620(JAN.) \$105.00 P 02/05/14

**6164 Y.A.L.E. SCHOOL** \$4,682.99 Vend Total  
P.O. # 401946 Tuition \$4,682.99 P  
11-000-100-566-000-10 TUITION TO PRIVATE SCHOO \$4,682.99 P  
Inv# DT FEB \$4,682.99 P 01/31/14

**6166 Y.A.L.E. SCHOOL INC.** \$5,713.25 Vend Total  
P.O. # 401793 OOD-Tuition \$5,713.25 P  
11-000-100-566-000-10 TUITION TO PRIVATE SCHOO \$5,713.25 P  
Inv# FEB NF \$5,713.25 P 01/31/14

**6165 Y.A.L.E. SCHOOL NORTH INC.** \$26,789.62 Vend Total  
P.O. # 400771 Tuition \$22,433.71 P  
11-000-100-566-000-10 TUITION TO PRIVATE SCHOO \$22,433.71 P  
Inv# TD AE DV MR KS FEB \$22,433.71 P 01/31/14  
P.O. # 400977 OOD Tuition \$4,355.91 P  
11-000-100-566-000-10 TUITION TO PRIVATE SCHOO \$4,355.91 P  
Inv# FEB KC \$4,355.91 P 01/31/14

**6167 Y.A.L.E.SCHOOL SOUTHEAST INC** \$5,713.20 Vend Total  
P.O. # 402192 Tuition \$5,713.20 P  
11-000-100-566-000-10 TUITION TO PRIVATE SCHOO \$5,713.20 P  
Inv# FEB AS \$5,713.20 P 01/31/14

<b>6650</b>	<b>ZALLIE SUPERMARKETS</b>				<b>\$67.50 Vend Total</b>
P.O. #	403132	FOOD FOR CLASSES			\$67.50
11-190-100-610-109-08		GENERAL SUPPLIES		\$67.50	
Inv#	05310419580		\$67.50	02/05/14	
			<b>Total for batch =</b>		<b>\$1,819,399.94</b>

*Handwritten signature and date: 2.7.14*

<b>0198</b>	<b>CAMERON; SAMANTHA</b>	<b>\$130.00 Vend Total</b>
	P.O. # 403005 BASP parent refund	\$130.00
	61-990-320-800-921-00 WCD B&A OTHER PURCH	\$130.00
	Inv# REFUND \$130.00 02/03/14	

<b>0199</b>	<b>KWON; HYUN</b>	<b>\$130.00 Vend Total</b>
	P.O. # 403006 withdrew due to job loss	\$130.00
	61-990-320-800-921-00 WCD B&A OTHER PURCH	\$130.00
	Inv# REFUND \$130.00 02/03/14	

<b>3729</b>	<b>MISSION ONE EDUC. STAFFING SERVICES LLC</b>	<b>\$44,268.68 Vend Total</b>
	P.O. # 402998 November 2013 BASP staff payro	\$24,619.79
	61-990-320-300-921-00 WCD B&A PUR PROF SVC	\$24,619.79
	Inv# 3147 \$12,382.29 P 02/03/14	
	Inv# 3200 \$12,237.50 P 02/03/14	
	P.O. # 403000 December 2013 BASP payroll	\$19,648.89
	61-990-320-300-921-00 WCD B&A PUR PROF SVC	\$19,648.89
	Inv# 3349 \$9,886.39 P 02/03/14	
	Inv# 3350 \$9,762.50 P 02/03/14	

<b>3972</b>	<b>NEXTEL COMMUNICATIONS</b>	<b>\$303.07 Vend Total</b>
	P.O. # 403001 Nov. 2013 & Dec. 2013 cellular	\$303.07
	61-990-320-500-921-00 WCD B&A OTH PURC SVC	\$303.07
	Inv# 681227243-086 \$153.72 P 02/03/14	
	Inv# 681227243-087 \$149.35 P 02/03/14	

<b>6068</b>	<b>WINSLOW TWP BOARD OF ED-LUNCHROOM AC</b>	<b>\$3,671.10 Vend Total</b>
	P.O. # 403002 November Breakfast	\$2,071.30
	61-990-320-500-921-00 WCD B&A OTH PURC SVC	\$2,071.30
	Inv# 273988 \$2,071.30 02/03/14	
	P.O. # 403003 December 2013 breakfast	\$1,599.80
	61-990-320-500-921-00 WCD B&A OTH PURC SVC	\$1,599.80
	Inv# 274001 \$1,599.80 02/03/14	

**Total for batch = \$48,502.85**

*[Handwritten signature]*  
 2/3/14

Starting date 2/12/2014 Ending date 2/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
108986	02/12/14		0242	MARTIN; KIM	\$5.00
4J0533	02/12/14		Db 10-499 / Cr 10-101		\$5.00
	10-02 - - - -			Swipe Card Refund 02/12/14	\$5.00

**Fund Totals**

10 GENERAL FUND	\$5.00
Total for all checks listed	\$5.00

Prepared and submitted by  Board Secretary  
Date 2.9.14



Starting date 7/1/2013 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
951179	H 01/27/14		2423	FEIGHERY TRACY A.	\$412.91
951180	H 01/27/14		6413	LITTLE TEE'S GRAPHICS	\$425.00
951181	H 01/27/14	01/30/14	0230	CUNEO; ANNA	
951182	H 01/27/14		0231	SANDY HOOK PROMISE	\$82.18
951183	H 01/27/14		8925	AMERICAN MULTIMEDIA YEARBOOKS	\$500.00
951184	H 01/27/14		8855	ACADEMY EXPRESS, LLC	\$200.00
951185	H 01/27/14		0228	DAVIS; TATYANA	\$400.00
951186	H 01/27/14		6630	WINSLOW BOARD OF EDUCATION TRANSPORTATIO	\$192.50
951187	H 01/27/14		6406	KEY CLUB INTERNATIONAL	\$780.00
951188	H 02/03/14		0230	CUNEO; ANNA	\$45.82
951189	H 02/03/14		8731	FLYERS SKATE ZONE	\$670.00

Starting date 7/1/2013

Ending date 6/30/2014

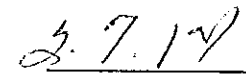
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Fund Totals
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96	STUDENT ACTIVITY	\$3,708.41
	Total for all checks listed	\$3,708.41

Prepared and submitted by:

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

  
\_\_\_\_\_  
Date

Starting date 7/1/2013 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900036 H	01/15/14		3056	J.P. MORGAN	\$43,000.00
403051	01/15/14			SCHOOL BONDS 2008	\$43,000.00
		40-701-510-834-000-17		INT. BONDS 2008	01/15/14 \$43,000.00
900037 H	01/15/14		3056	J.P. MORGAN	\$320,000.00
403052	01/15/14			SERIES 2008 PRINCIPAL	\$320,000.00
		40-701-510-910-000-17		PRINC. BONDS 2008	01/15/14 \$320,000.00

**Fund Totals**

40 DEBT SERVICE FUNDS \$363,000.00  
Total for all checks listed \$363,000.00

Prepared and submitted by:  2.7.14  
Board Secretary Date