

Month / Year: Apr 30, 2014

EXHIBIT NO. XVB.1

Line	Budget Category	Account	(col 1)		(col 2)	(col 3)	(col 4)	(col 5)		(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Data	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 4/30/2014	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To	
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5		
00770	Regular Programs - Instruction	11-1XX-100-XXX	25,307,457	1,049,677	26,357,134	2,635,713	(111,752)	-0.42%	2,523,961	2,747,465		
00780, 00790, 00800, 00881, 00810	Special Education - Instruction, Basic Skills/Remedial - Instruction, Bilingual Education - Instruction, Other Support Vocational Programs Local - Instruction	11-2XX-100-XXX 11-000-216-217 11-3XX-100-XXX	12,587,347	35,901	12,623,248	1,262,325	578,817	4.59%	1,841,142	683,508		
00820, 00830	School-Spon. Co/Extra-curricular Activit, School Sponsored Athletics - Instruction	11-4XX-100-XXX	943,530	13,037	956,567	95,657	(19,320)	-2.02%	76,336	114,977		
00850	Community Services Programs/Operations	11-800-330-XXX	0	0	0	0	0	0.00%	0	0		
Undistributed Expenditures												
00860	Tuition	11-000-100-XXX	5,786,218	706,682	6,492,900	649,290	(232,000)	-3.57%	417,290	881,290		
00870, 00880, 00890, 00900, 00921	Attendance and Social Work Services, Health Services, Other Support Services-Students-Regular Other Support Improvement of Instructional Services, Instructional Staff Training Services	11-000-211, 213, 218, 219, 222 11-000-221, 223	5,049,039	17,109	5,066,148	506,615	127,849	2.52%	634,464	378,765		
00930	Support Services-General Administration	11-000-230-XXX	1,265,253	46,850	1,312,103	131,210	87,293	6.65%	218,503	43,918		
00940	Support Services-School Administration	11-000-240-XXX	3,244,716	2,280	3,246,996	324,700	131,666	4.05%	456,365	193,034		
00942	Central Services & Admin. Information Te	11-000-25X-XXX	2,103,074	33,129	2,136,203	213,620	(112,859)	-5.28%	100,761	326,479		
00945	Deposit to Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0		
00950	Operation and Maintenance of Plant Servi	11-000-26X-XXX	6,376,426	2,895,926	9,272,352	927,235	54,072	0.58%	981,307	873,164		
00960	Student Transportation Services	11-000-270-XXX	6,554,768	118,560	6,673,328	667,333	102,225	1.53%	769,558	565,108		
00965	Increase in Sale/Lease-Back Reserve	10-605	0	0	0	0	0	0.00%	0	0		
00970	Other Support Services	11-000-290-XXX	0	0	0	0	0	0.00%	0	0		
00971	Personal Services-Employee Benefits	11-XXX-XXX-2XX	15,614,899	0	15,614,899	1,561,490	(145,000)	-0.93%	1,416,490	1,706,490		
00980	Food Services	11-000-310-XXX	0	0	0	0	0	0.00%	0	0		
01000	TOTAL GENERAL CURRENT EXPENSE		85,619,944	4,919,401	90,539,345	9,053,935	397,896	0.44%	9,451,831	8,656,039		
Capital Outlay												
01010	Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0		
01015	Interest Deposit to Capital Reserve	10-604	47	0	47	5	0	0.00%	5	5		
01020	Equipment	12-XXX-XXX-73X	875,000	1,481,572	2,356,572	235,657	103,655	4.40%	339,312	132,002		
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	5,216,171	83,144	5,299,315	529,932	276,703	5.22%	806,635	253,229		
01035	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0		
01036	Capital Reserve - Transfer to Debt Servi	12-000-4XX-932	0	0	0	0	0	0.00%	0	0		
01040	TOTAL CAPITAL OUTLAY		6,091,218	1,564,717	7,655,935	765,593	380,358	4.97%	1,145,951	385,236		
01230, 01050, 01060	Total Special Schools, Instruction, Support Services	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0		

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 4/30/2014	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
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


 School Business Administrator Signature

6.6.14
 Date

Start date 4/1/2014

End date 4/30/2014

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TR#	Transfer Description	Amount	To Account	From Account
2104	04/01/14 support bldg classroom needs	25,119.17	11-000-222-600-158-07 SUPPLIES AND MATERIALS	11-190-100-610-000-20 GENERAL SUPPLIES
2105	04/01/14 stage drapery replacement	3,180.00	12-120-100-732-000-03 GRADES 1-5 NON-INSTR	11-190-100-610-000-20 GENERAL SUPPLIES
2106	04/01/14 transp software	8,640.00	11-000-262-420-000-07 CLEANING REPAIR MAINT -	11-190-100-610-000-20 GENERAL SUPPLIES
2107	04/01/14 MOVE TO CORR ACCT	23,000.00	11-000-270-593-000-16 MISC PURCH SERV-TRANSPOR	11-000-270-420-000-16 CLEANING, REPAIR & MAINT
2188	04/01/14 Cvr spring newsletter	26,416.00	20-024-266-600-000-00 NJSBAIG SAFETY GRANT	20-024-400-732-000-00 NJSBAIG SAFETY GRANT
2122	04/02/14 entry fees for spring sports	5,000.00	11-000-230-890-000-14 MISC EXPENSES	11-000-251-592-000-14 MISC PURCHASED SERVICES
2502	04/02/14 cvr Sch 3 drawings	4,000.00	11-402-100-800-402-08 OTHER OBJECTS	11-402-100-390-402-08 OTHER PURCH PROF & TECHN
2119	04/03/14 Supplies	5,000.00	11-402-100-800-402-08 OTHER OBJECTS	11-402-100-600-402-08 SUPPLIES AND MATERIALS
2121	04/03/14 Nursing supplies	10,000.00	11-000-230-334-000-18 GEN ADM ARCH/ENG SVCS	11-000-230-820-000-18 JUDGEMENTS AGAINST SCHOO
2123	04/03/14 reimb for travel/workshop	10,000.00	11-000-251-600-000-17 SUPPLIES & MATERIALS	11-000-252-440-000-17 RENTALS
2591	04/04/14 JC Magee	10,000.00	11-000-213-600-000-04 SUPPLIES AND MATERIALS	Department: 759
2149	04/07/14 fuel bill & fleet supplies	83.02	11-000-223-580-000-06 TRAVEL/WORKSHOPS	11-000-240-600-000-06 SUPPLIES AND MATERIALS
2150	04/07/14 Cvr for sub Nurse	190.00	11-000-262-420-000-04 CLEAN, REPAIR, MAINT - S	11-000-262-420-000-15 CLEANING, REPAIR & MAINT
2170	04/09/14 calculators	115,000.00	11-000-270-615-000-16 TRANSPORTATION SUPPLIES	11-000-270-800-000-16 OTHER OBJECTS
2171	04/09/14 shipping costs	14,000.00	11-000-213-300-000-13 PURCH PROF & TECHN SERVICE	11-000-213-104-099-08 BUDGET - NURSE/MEDICAL A
2169	04/10/14 curtains/blinds	1,008.00	11-190-100-610-111-08 GENERAL SUPPLIES	11-190-100-500-111-08 OTHER PURCHASED SERVICES
2187	04/11/14 data drops in high school	14.76	11-190-100-610-111-08 GENERAL SUPPLIES	11-190-100-640-111-08 TEXTBOOKS
2196	04/14/14 shortfall-supplies/towing	75.00	11-190-100-610-111-08 GENERAL SUPPLIES	11-190-100-800-111-08 OTHER OBJECTS
		500.00	11-190-100-610-105-08 GENERAL SUPPLIES	11-190-100-640-105-08 TEXTBOOKS
		1,380.00	11-190-100-610-000-05 GENERAL SUPPLIES	11-000-213-600-000-05 SUPPLIES AND MATERIALS
		500.00	11-190-100-610-000-05 GENERAL SUPPLIES	11-000-218-610-000-05 GENERAL SUPPLIES
		1,500.00	11-190-100-610-000-05 GENERAL SUPPLIES	11-000-222-500-000-05 OTHER PURCHASED SERVICES
		500.00	11-190-100-610-000-05 GENERAL SUPPLIES	11-190-100-580-000-05 TRAVEL/WORKSHOPS
		1,000.00	11-190-100-610-000-05 GENERAL SUPPLIES	11-190-100-640-000-05 TEXTBOOKS
		50.00	11-190-100-610-000-05 GENERAL SUPPLIES	11-190-100-800-000-05 OTHER OBJECTS
		100.00	11-190-100-610-000-05 GENERAL SUPPLIES	11-240-100-610-000-05 GENERAL SUPPLIES
		272.40	11-190-100-610-000-05 GENERAL SUPPLIES	12-000-213-732-000-05 NURSING EQUIPMENT
		60,000.00	12-000-252-730-000-08 TECH EQUIPMENT	11-190-100-640-000-20 TEXTBOOKS
		4,000.00	11-000-270-593-000-16 MISC PURCH SERV-TRANSPOR	- - - - -
		50,000.00	11-000-270-615-000-16 TRANSPORTATION SUPPLIES	- - - - -
		50,000.00	- - - - -	11-000-270-420-000-16 CLEANING, REPAIR & MAINT

Start date 4/1/2014

End date 4/30/2014

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TR#	Transfer Description	Amount	To Account	From Account
2196	04/14/14 shortfall-supplies/towing	4,000.00	- - - -	11-000-270-600-000-16 SUPPLIES AND MATERIALS
2207	04/14/14 cover cost of iMac	150.00	11-190-100-610-147-08 GENERAL SUPPLIES	11-190-100-610-110-08 GENERAL SUPPLIES
2205	04/15/14 adj for supply purchases	1,000.00	11-190-100-610-000-01 GENERAL SUPPLIES	11-000-222-500-000-01 OTHER PURCHASED SERVICES
2208	04/15/14 9th gr health textbooks	420.00	11-190-100-640-108-08 TEXTBOOKS	11-190-100-610-108-08 GENERAL SUPPLIES
2206	04/16/14 end of year mailings	4,000.00	11-000-230-530-160-08 COMMUNICATIONS/TELEPHONE	11-000-240-600-160-08 SUPPLIES AND MATERIALS
2348	04/21/14 adj for Mission One staffing	16,000.00	11-190-100-320-000-03 Department: 754	11-190-100-320-000-02 Department: 753
2309	04/22/14 cover supply purchases	500.00	11-190-100-610-113-08 GENERAL SUPPLIES	11-190-100-420-113-08 CLEANING, REPAIR & MAINT
2226	04/23/14 Cvr nursing services thru June	150.00	11-190-100-610-113-08 GENERAL SUPPLIES	11-190-100-800-113-08 OTHER OBJECTS
2325	04/28/14 cpr train, workshop, travel	100,000.00	11-000-217-320-000-10 PURCHASED PROFESSIONAL E	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
2322	04/29/14 3 printers for HR dept	1,000.00	11-402-100-580-402-08 TRAVEL/WORKSHOPS	11-402-100-390-402-08 OTHER PURCH PROF & TECHN
2326	04/30/14 jrotc summer camp	1,300.00	11-000-251-600-000-13 SUPPLIES & MATERIALS	11-000-251-592-000-13 MISC PURCHASED SERVICES
2327	04/30/14 reimb for travel/workshop	300.00	11-190-100-800-149-08 OTHER OBJECTS	11-190-100-580-149-08 TRAVEL
		229.00	11-000-223-580-000-06 TRAVEL/WORKSHOPS	11-000-240-600-000-06 SUPPLIES AND MATERIALS

559,577.35 Report Total

Starting date 7/1/2013 Ending date 4/30/2014 Fund: 10 GENERAL FUND

Assets and Resources

EXHIBIT NO. XVB:2

Assets:

101	Cash in bank		\$7,727,145.36
102 - 106	Cash Equivalents		\$500.00
111	Investments		\$0.00
116	Capital Reserve Account		\$5,001,117.83
117	Maintenance Reserve Account		\$1,000,338.73
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$12,089,515.46

Accounts Receivable:

132	Interfund	\$765,166.09	
141	Intergovernmental - State	\$10,184,830.50	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$984,355.86	\$11,934,352.45

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	(\$88,691,456.07)	\$2,550,140.93

Total assets and resources

\$40,303,110.76

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$450.20
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$9,521.21

Total liabilities

\$9,971.41

Starting date 7/1/2013 Ending date 4/30/2014 Fund: 10 GENERAL FUND

Fund Balance:

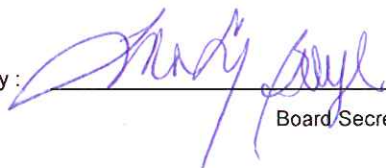
Appropriated:

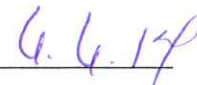
753,754	Reserve for encumbrances		\$16,978,626.40
761	Capital reserve account - July	\$5,001,117.83	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	(\$619,953.00)	
309	Less: Bud. w/d cap. reserve excess costs	(\$276,703.00)	\$4,104,461.83
764	Maintenance reserve account - July	\$1,000,338.73	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$1,000,338.73
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 (\$69,337,056.61)		
	Less: Encumbrances (\$16,978,626.40)	(\$86,315,683.01)	\$14,650,275.32
	Total appropriated		\$36,733,702.28
Unappropriated:			
770	Fund balance, July 1		\$3,559,437.07
771	Designated fund balance		\$2,343,587.00
303	Budgeted fund balance		(\$2,343,587.00)
	Total fund balance		\$40,293,139.35
	Total liabilities and fund equity		\$40,303,110.76

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$100,965,958.33	\$86,315,683.01	\$14,650,275.32
Revenues	(\$91,241,597.00)	(\$88,691,456.07)	(\$2,550,140.93)
Subtotal	<u>\$9,724,361.33</u>	<u>(\$2,375,773.06)</u>	<u>\$12,100,134.39</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>(\$3,272,429.06)</u>	<u>\$12,100,134.39</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>(\$3,272,429.06)</u>	<u>\$12,100,134.39</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>(\$9,756,547.39)</u>	<u>\$12,100,134.39</u>

Prepared and submitted by:


Board Secretary



Date

Starting date 7/1/2013 Ending date 4/30/2014 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
	No State Line Number Assigned	100,047	173,601		-73,554
00150	R101210 Local Tax Levy	44,021,298	44,021,298		0
00220	R1013__ Other Tuition	2,773,981	76,035	Under	2,697,946
00242	R1014__ Transportation Fees from Other LEAs	0	57,755		-57,755
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	129,412		-16,497
	Total	91,241,597	88,691,456		2,550,141
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	26,245,382	20,332,238	4,721,431	1,191,713
00780	X112__100__ Special Education - Instruction	8,709,600	6,652,184	1,467,680	589,736
00790	X11230100__ Basic Skills/Remedial - Instruction	429,904	343,096	85,775	1,033
00800	X11240100__ Bilingual Education - Instruction	293,358	229,913	63,397	48
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	254,865	164,005	47,287	43,574
00830	X11402100__ School Sponsored Athletics - Instruction	682,382	532,976	102,619	46,787
00860	X11000100__ Tuition	6,260,900	2,704,283	2,965,033	591,584
00870	X11000211__ Attendance and Social Work Services	102,451	51,700	15,253	35,498
00880	X1__000213__ Health Services	781,293	589,818	177,002	14,474
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	3,769,203	2,698,414	662,091	408,698
00890	X11000218__ Other Support Services-Students-Regular	1,101,999	841,102	197,429	63,469
00900	X11000219__ Other Support Services-Students_Special	2,556,561	2,051,685	428,811	76,065
00910	X11000221__ Improvement of Instructional Services	548,595	437,759	84,623	26,213
00920	X11000222__ Educational Media Services-School Librar	651,693	467,281	116,362	68,051
00921	X11000223__ Instructional Staff Training Services	175,778	58,425	74,114	43,240
00930	X11000230__ Support Services-General Administration	1,399,396	955,977	159,325	284,094
00940	X11000240__ Support Services-School Administration	3,378,662	2,597,495	542,412	238,755
00942	X1100025__ Central Services & Admin. Information Te	2,023,344	1,126,004	384,789	512,550
00950	X1100026__ Operation and Maintenance of Plant Servi	9,326,424	7,554,952	792,824	978,648
00960	X11000270__ Student Transportation Services	6,775,553	5,052,709	1,199,932	522,911
00971	X11____2__ Personal Services-Employee Benefits	15,469,899	9,679,111	2,275,801	3,514,987
01015	G10604 Interest on Capital Reserve	47	0	0	47
01020	X12____73__ Equipment	2,460,227	1,500,593	88,949	870,685
01030	X120004____ Facilities Acquisition and Construction	5,576,018	2,148,465	167,999	3,259,554
01235	X1000010056__ Transfer of Funds to Charter Schools	1,992,424	566,871	157,690	1,267,863
	Total	100,965,958	69,337,057	16,978,626	14,650,275

Starting date 7/1/2013 Ending date 4/30/2014 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		100,047	173,601		-73,554
10-1510	INTEREST ON INVESTMENTS	47	1,559		-1,512
10-1910	RENTALS	0	3,250		-3,250
10-1980	REFUND OF PRIOR YR EXPENDITURE	0	120,818		-120,818
10-1990	MISCELLANEOUS	100,000	47,974		52,026
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	76,035	Under	2,697,946
10-1320	TUITION FROM OTH LEA IN NJ	2,773,981	76,035		2,697,946
00242	R1014__ Transportation Fees from Other LEAs	0	57,755		-57,755
10-1420	Revenue Code: 1420	0	57,755		-57,755
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	129,412		-16,497
10-4200	UNRESTR. GRANT FED/ST	112,915	129,412		-16,497
Total		91,241,597	88,691,456		2,550,141

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	26,245,382	20,332,238	4,721,431	1,191,713
11-105-100-930	FUND TRANSFERS	500,000	500,000	0	0
11-110-100-101	SALARIES OF TEACHERS	1,181,715	901,767	258,143	21,805
11-120-100-101	SALARIES OF TEACHERS	8,766,706	6,990,030	1,759,663	17,013
11-130-100-101	SALARIES OF TEACHERS	5,232,654	4,153,539	1,044,073	35,042
11-140-100-101	SALARIES OF TEACHERS	6,484,142	5,032,416	1,406,895	44,832
11-150-100-101	SALARIES OF TEACHERS	25,000	19,452	5,548	0
11-150-100-320	PURCHASED PROF-EDUCA SERVICES	24,195	128	0	24,067
11-190-100-106	OTHER SALARIES FOR INSTRUCT	28,000	21,385	6,615	0
11-190-100-320	PURCHASED PROF-EDUCA SERVICES	1,488,953	801,986	0	686,967
11-190-100-420	CLEAN,REPAIR & MAINT SERV	49,541	13,947	13,320	22,274
11-190-100-440	RENTALS	172,675	143,303	28,661	712
11-190-100-500	OTHER PURCHASED SERVICES	3,063	2,865	0	198
11-190-100-580	TRAVEL	4,672	981	1,300	2,391
11-190-100-610	GENERAL SUPPLIES	1,986,250	1,664,912	126,989	194,350
11-190-100-640	TEXTBOOKS	293,717	83,999	70,125	139,593
11-190-100-800	OTHER OBJECTS	4,099	1,528	100	2,471

Starting date 7/1/2013 Ending date 4/30/2014 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00780	X112__100__ Special Education - Instruction	8,709,600	6,652,184	1,467,680	589,736
	11-204-100-101 SALARIES OF TEACHERS	519,292	392,529	86,753	40,010
	11-204-100-320 PURCHASED PROF-EDUCA SERVICES	163,713	117,106	0	46,607
	11-204-100-610 GENERAL SUPPLIES	3,409	2,798	0	611
	11-209-100-101 SALARIES OF TEACHERS	379,969	305,051	74,918	0
	11-209-100-320 PURCHASED PROF-EDUCA SERVICES	66,768	43,054	0	23,714
	11-209-100-610 GENERAL SUPPLIES	805	560	0	245
	11-212-100-101 SALARIES OF TEACHERS	521,244	399,701	94,502	27,041
	11-212-100-320 PURCHASED PROF-EDUCA SERVICES	181,934	123,078	0	58,856
	11-212-100-610 GENERAL SUPPLIES	30,554	11,254	1,987	17,313
	11-213-100-101 SALARIES OF TEACHERS	5,617,958	4,354,775	1,113,921	149,262
	11-213-100-320 PURCHASED PROF-EDUCA SERVICES	600,105	450,631	0	149,473
	11-213-100-610 GENERAL SUPPLIES	31,750	12,517	0	19,233
	11-215-100-101 SALARIES OF TEACHERS	392,433	309,030	78,487	4,916
	11-215-100-320 PURCHASED PROF-EDUCA SERVICES	128,105	89,521	0	38,584
	11-215-100-610 GENERAL SUPPLIES	11,216	3,380	4,031	3,805
	11-219-100-101 SALARIES OF TEACHERS	10,344	755	9,589	0
	11-219-100-320 PURCHASED PROF-EDUCA SERVICES	50,000	36,444	3,491	10,064
00790	X11230100__ Basic Skills/Remedial - Instruction	429,904	343,096	85,775	1,033
	11-230-100-101 SALARIES OF TEACHERS	428,871	343,096	85,775	0
	11-230-100-610 GENERAL SUPPLIES	1,033	0	0	1,033
00800	X11240100__ Bilingual Education - Instruction	293,358	229,913	63,397	48
	11-240-100-101 SALARIES OF TEACHERS	293,312	229,913	63,397	2
	11-240-100-610 GENERAL SUPPLIES	46	0	0	46
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	254,865	164,005	47,287	43,574
	11-401-100-100 PERSONAL SERVICES - SALARIES	175,993	131,717	44,276	0
	11-401-100-330 OTHER PURCH PROF SERVICES	44,687	9,250	1,185	34,252
	11-401-100-420 CLEAN,REPAIR & MAINT SERV	800	52	0	748
	11-401-100-440 RENTALS	17,200	12,925	1,825	2,450
	11-401-100-500 OTHER PURCHASED SERVICES	1,000	0	0	1,000
	11-401-100-600 SUPPLIES AND MATERIALS	13,765	9,352	0	4,413
	11-401-100-800 OTHER OBJECTS	1,420	710	0	710
00830	X11402100__ School Sponsored Athletics - Instruction	682,382	532,976	102,619	46,787
	11-402-100-100 PERSONAL SERVICES - SALARIES	453,673	369,780	83,893	0
	11-402-100-390 OTH PURCH PROF & TECHN SERV	78,579	55,570	5,546	17,464
	11-402-100-420 CLEAN,REPAIR & MAINT SERV	16,348	11,193	71	5,083
	11-402-100-440 RENTALS	1,500	1,500	0	0
	11-402-100-500 OTHER PURCHASED SERVICES	600	250	0	350
	11-402-100-580 TRAVEL	5,500	4,374	0	1,126
	11-402-100-600 SUPPLIES AND MATERIALS	92,051	66,389	8,751	16,912
	11-402-100-800 OTHER OBJECTS	34,131	23,921	4,358	5,853
00860	X11000100__ Tuition	6,260,900	2,704,283	2,965,033	591,584
	11-000-100-561 TUITION TO OTH LEA IN NJ-REG	703,227	46,875	653,398	2,955
	11-000-100-562 TUITION TO OTH LEA IN NJ-SPECL	277,496	56,967	83,652	136,877
	11-000-100-563 TUITION TO CNTY VOC SCH-REG	529,482	370,637	158,845	0
	11-000-100-565 TUITION TO CTY SPEC SERV/REG D	936,000	83,022	775,385	77,593
	11-000-100-566 TUITION TO PRIV SCH HANDI-NJ	3,226,369	2,054,758	801,452	370,159
	11-000-100-567 TUITION PRIV SCH HANDI OUT NJ	54,900	32,025	22,875	0

Starting date 7/1/2013 Ending date 4/30/2014 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00860	X11000100__ Tuition	6,260,900	2,704,283	2,965,033	591,584
	11-000-100-568 TUITION-STATE FACILITIES	413,426	0	413,426	0
	11-000-100-569 TUITION-OTHER	120,000	60,000	56,000	4,000
00870	X11000211__ Attendance and Social Work Services	102,451	51,700	15,253	35,498
	11-000-211-100 PERSONAL SERVICES - SALARIES	68,203	51,284	15,253	1,666
	11-000-211-500 OTHER PURCHASED SERVICES	33,248	0	0	33,248
	11-000-211-600 SUPPLIES AND MATERIALS	1,000	416	0	584
00880	X1_000213__ Health Services	781,293	589,818	177,002	14,474
	11-000-213-104 SALARIES OF OTHER PROF STAFF	663,875	517,899	145,975	1
	11-000-213-300 PURCH PROF & TECHN SERVICES	82,955	55,683	15,249	12,023
	11-000-213-600 SUPPLIES AND MATERIALS	34,463	16,236	15,778	2,450
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	3,769,203	2,698,414	662,091	408,698
	11-000-216-100 PERSONAL SERVICES - SALARIES	1,267,969	989,894	278,075	0
	11-000-216-320 PURCHASED PROF-EDUCA SERVICES	242,680	157,351	58,318	27,011
	11-000-216-600 SUPPLIES AND MATERIALS	11,040	5,545	103	5,391
	11-000-217-320 PURCHASED PROF-EDUCA SERVICES	2,247,515	1,545,624	325,595	376,296
00890	X11000218__ Other Support Services-Students-Regular	1,101,999	841,102	197,429	63,469
	11-000-218-104 SALARIES OF OTHER PROF STAFF	933,601	715,045	170,354	48,202
	11-000-218-105 SALARIES OF SECR & CLER ASSTS	143,352	107,984	23,892	11,476
	11-000-218-390 OTH PURCH PROF & TECHN SERV	5,401	5,292	0	109
	11-000-218-440 RENTALS	5,500	4,519	904	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	75	911
	11-000-218-610 GENERAL SUPPLIES	10,965	7,968	2,204	793
	11-000-218-800 OTHER OBJECTS	800	279	0	521
00900	X11000219__ Other Support Services-Students_Special	2,556,561	2,051,685	428,811	76,065
	11-000-219-104 SALARIES OF OTHER PROF STAFF	2,107,947	1,656,799	381,962	69,186
	11-000-219-105 SALARIES OF SECR & CLER ASSTS	250,044	209,428	40,614	2
	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	18,118	4,603	2,644
	11-000-219-600 SUPPLIES AND MATERIALS	40,697	37,334	1,632	1,731
	11-000-219-800 OTHER OBJECTS	1,500	0	0	1,500
00910	X11000221__ Improvement of Instructional Services	548,595	437,759	84,623	26,213
	11-000-221-102 SALARIES OF SUPERVISORS INST	377,273	312,939	62,715	1,619
	11-000-221-104 SALARIES OF OTHER PROF STAFF	1,354	1,254	0	100
	11-000-221-105 SALARIES OF SECR & CLER ASSTS	50,000	41,667	8,333	0
	11-000-221-320 PURCHASED PROF-EDUCA SERVICES	62,000	45,205	1,280	15,515
	11-000-221-390 OTH PURCH PROF & TECHN SERV	13,918	13,918	0	0
	11-000-221-580 TRAVEL	1,500	385	0	1,115
	11-000-221-600 SUPPLIES AND MATERIALS	37,550	17,526	12,295	7,728
	11-000-221-800 OTHER OBJECTS	5,000	4,865	0	135
00920	X11000222__ Educational Media Services-School Librar	651,693	467,281	116,362	68,051
	11-000-222-104 SALARIES OF OTHER PROF STAFF	563,183	445,470	112,637	5,076
	11-000-222-320 PURCHASED PROF-EDUCA SERVICES	28,000	0	0	28,000

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Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00920	X11000222__ Educational Media Services-School Librar	651,693	467,281	116,362	68,051
	11-000-222-440 RENTALS	5,598	3,346	669	1,583
	11-000-222-500 OTHER PURCHASED SERVICES	4,233	0	544	3,689
	11-000-222-580 TRAVEL	225	0	0	225
	11-000-222-600 SUPPLIES AND MATERIALS	49,884	18,465	2,512	28,907
	11-000-222-800 OTHER OBJECTS	570	0	0	570
00921	X11000223__ Instructional Staff Training Services	175,778	58,425	74,114	43,240
	11-000-223-110 OTHER SALARIES	75,000	4,764	70,236	0
	11-000-223-320 PURCHASED PROF-EDUCA SERVICES	95,496	52,556	3,056	39,885
	11-000-223-580 TRAVEL	3,882	1,105	822	1,955
	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	1,399,396	955,977	159,325	284,094
	11-000-230-104 SALARIES OF OTHER PROF STAFF	195,969	163,307	32,661	1
	11-000-230-105 SALARIES OF SECR & CLER ASSTS	70,669	58,890	11,779	0
	11-000-230-331 LEGAL SERVICES	200,000	162,317	0	37,683
	11-000-230-332 AUDIT FEES	56,600	55,750	0	850
	11-000-230-334 AR/ENG SVCS	200,200	132,085	66,683	1,432
	11-000-230-339 OTHER PROFESSIONAL SERVICES	23,320	8,725	1,920	12,675
	11-000-230-530 COMMUNICATIONS/TELEPHONE	376,138	281,624	37,739	56,774
	11-000-230-585 TRAVEL	10,000	261	0	9,739
	11-000-230-590 MISC PURCH SERVICES	100,350	37,545	3,755	59,050
	11-000-230-610 GENERAL SUPPLIES	8,650	6,040	253	2,357
	11-000-230-820 JUDGMNTS AGAINST SCHOOL DISTR	110,000	13,003	158	96,838
	11-000-230-890 MISCELLANEOUS EXPENDITURES	12,500	6,935	4,377	1,189
	11-000-230-895 BOE MEMBER DUES/FEES	35,000	29,495	0	5,505
00940	X11000240__ Support Services-School Administration	3,378,662	2,597,495	542,412	238,755
	11-000-240-103 SALARIES OF PRINCIPALS/ASST.	1,809,840	1,447,465	295,070	67,305
	11-000-240-104 SALARIES OF OTHER PROF STAFF	224,654	187,210	37,444	0
	11-000-240-105 SALARIES OF SECR & CLER ASSTS	1,165,622	877,541	182,457	105,624
	11-000-240-340 PURCHASED TECHNICAL SERV.	6,605	0	3,005	3,600
	11-000-240-440 RENTALS	41,897	25,371	7,838	8,688
	11-000-240-500 OTHER PURCHASED SERVICES	2,500	372	130	1,998
	11-000-240-580 TRAVEL	1,785	274	250	1,261
	11-000-240-600 SUPPLIES AND MATERIALS	101,704	44,124	16,069	41,510
	11-000-240-800 OTHER OBJECTS	24,056	15,138	150	8,768
00942	X1100025__ Central Services & Admin. Information Te	2,023,344	1,126,004	384,789	512,550
	11-000-251-100 PERSONAL SERVICES - SALARIES	910,174	657,815	140,120	112,239
	11-000-251-330 OTHER PURCH PROF SERVICES	143,691	19,993	8,000	115,698
	11-000-251-340 PURCHASED TECHNICAL SERV.	46,830	17,138	0	29,692
	11-000-251-500 OTHER PURCHASED SERVICES	5,500	732	75	4,693
	11-000-251-585 TRAVEL	3,700	58	0	3,642
	11-000-251-592 MISC PURCH SERV(400-500)NONRES	64,375	38,562	2,173	23,640
	11-000-251-600 SUPPLIES AND MATERIALS	67,816	47,015	10,052	10,748
	11-000-251-890 MISCELLANEOUS EXPENDITURES	11,500	2,722	72	8,706
	11-000-252-100 PERSONAL SERVICES - SALARIES	83,886	69,905	13,981	0
	11-000-252-340 PURCHASED TECHNICAL SERV.	462,334	239,615	201,209	21,510
	11-000-252-440 RENTALS	166,074	22,514	5,017	138,542

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Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00942	X1100025___ Central Services & Admin. Information Te	2,023,344	1,126,004	384,789	512,550
	11-000-252-500 OTHER PURCHASED SERVICES	48,550	5,797	2,000	40,753
	11-000-252-600 SUPPLIES AND MATERIALS	8,914	4,139	2,090	2,686
00950	X1100026___ Operation and Maintenance of Plant Servi	9,326,424	7,554,952	792,824	978,648
	11-000-261-420 CLEAN,REPAIR & MAINT SERV	2,986,304	2,688,494	84,516	213,295
	11-000-262-104 SALARIES OF OTHER PROF STAFF	42,501	31,875	7,084	3,542
	11-000-262-300 PURCH PROF & TECHN SERVICES	55,953	34,226	7,253	14,474
	11-000-262-420 CLEAN,REPAIR & MAINT SERV	3,249,415	2,704,741	532,975	11,699
	11-000-262-490 OTHER PURCH PROPERTY SERV	313,784	202,621	73,507	37,656
	11-000-262-520 INSURANCE	416,226	415,602	0	624
	11-000-262-610 GENERAL SUPPLIES	141,639	125,991	0	15,648
	11-000-262-621 ENERGY - GAS	495,000	339,119	50,006	105,875
	11-000-262-622 ENERGY - ELECTRIC	1,146,560	859,399	19,122	268,039
	11-000-262-624	15,000	13,392	1,179	429
	11-000-263-420 CLEAN,REPAIR & MAINT SERV	162,241	139,492	9,031	13,719
	11-000-266-610 GENERAL SUPPLIES	301,800	0	8,151	293,649
00960	X11000270___ Student Transportation Services	6,775,553	5,052,709	1,199,932	522,911
	11-000-270-160 SALARIES -TRANS HOME/SCHOOL	2,273,652	1,754,376	400,562	118,714
	11-000-270-161 OBJECT O161	394,150	312,809	78,891	2,450
	11-000-270-350	65,000	52,890	10,048	2,062
	11-000-270-390 OTH PURCH PROF & TECHN SERV	395,610	157,078	0	238,532
	11-000-270-420 CLEAN,REPAIR & MAINT SERV	104,160	25,898	64,261	14,000
	11-000-270-503 AID IN LIEU-NONPUBLIC SCHOOLS	182,564	155,016	0	27,548
	11-000-270-505	73,040	69,045	0	3,995
	11-000-270-511 CONTR SERV-HOME & SCH-VENDORS	132,231	75,244	56,987	0
	11-000-270-513 CONTR SERV-HOME&SCH-JOINT AGRE	35,000	20,259	14,741	0
	11-000-270-514 CONTR SERV-SPEC ED-VENDORS	215,850	109,330	46,332	60,189
	11-000-270-515 CONTR SERV-SPEC ED-JOINT AGREE	40,220	34,773	5,447	0
	11-000-270-517	900,000	639,000	261,000	0
	11-000-270-518 OBJECT O518	510,166	349,387	160,779	0
	11-000-270-593 MISC PURCH SERV-TRANSPORTATION	304,973	275,057	22,745	7,171
	11-000-270-600 SUPPLIES AND MATERIALS	21,000	9,838	3,334	7,828
	11-000-270-615 OBJECT	1,107,374	1,003,617	73,735	30,022
	11-000-270-800 OTHER OBJECTS	20,563	9,092	1,071	10,400
00971	X11___2_ Personal Services-Employee Benefits	15,469,899	9,679,111	2,275,801	3,514,987
	11-000-291-220 SOC. SEC. CONTRIB - OTHER	900,000	447,589	0	452,411
	11-000-291-241 OTHER RETIRE CONTRIB-REGULAR	963,269	485,567	0	477,702
	11-000-291-250 UNEMPLOYMENT COMPENSATION	500,000	20,038	0	479,962
	11-000-291-260 WORKERS COMPENSATION	675,000	516,799	49,249	108,952
	11-000-291-270 HEALTH BENEFITS	11,457,700	8,009,651	2,221,672	1,226,377
	11-000-291-280 TUITION REIMBURSEMENT	163,930	33,523	4,880	125,527
	11-000-291-290 OTHER EMPLOYEE BENEFITS	810,000	165,944	0	644,056
01015	G10604 Interest on Capital Reserve	47	0	0	47
	10-000-604-000 UNDEFINED	47	0	0	47
01020	X12___73_ Equipment	2,460,227	1,500,593	88,949	870,685
	12-000-100-730 EQUIPMENT	116,433	116,433	0	0
	12-000-213-732 NON-INSTRUCTIONAL EQUIPMENT	5,395	0	5,395	0
	12-000-230-730 EQUIPMENT	14,900	0	14,888	12

Starting date 7/1/2013 Ending date 4/30/2014 Fund: 10 GENERAL FUND

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
01020	X12____73_ Equipment	2,460,227	1,500,593	88,949	870,685
	12-000-251-732 NON-INSTRUCTIONAL EQUIPMENT	2,904	2,904	0	0
	12-000-252-730 EQUIPMENT	107,898	43,873	63,327	698
	12-000-263-730 EQUIPMENT	6,250	6,250	0	0
	12-000-266-730 EQUIPMENT	324,368	319,968	0	4,400
	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
	12-120-100-732 NON-INSTRUCTIONAL EQUIPMENT	3,180	0	3,180	0
	12-130-100-731 INSTRUCTIONAL EQUIPMENT	42,392	19,313	0	23,079
	12-140-100-731 INSTRUCTIONAL EQUIPMENT	376,860	232,255	2,159	142,446
	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	2,148,465	167,999	3,259,554
	12-000-400-334 AR/ENG SVCS	306,350	39,675	4,150	262,525
	12-000-400-390 OTH PURCH PROF & TECHN SERV	80,725	36,500	1,225	43,000
	12-000-400-450 CONSTRUCTION SERVICES	4,741,725	2,072,290	162,624	2,506,811
	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	566,871	157,690	1,267,863
	10-000-100-560 TUITION	1,992,424	566,871	157,690	1,267,863
	Total	100,965,958	69,337,057	16,978,626	14,650,275

Starting date 7/1/2013 Ending date 4/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$58,028.83
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	\$55,529.40	
142	Intergovernmental - Federal	\$488,026.96	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$543,556.36

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$4,386,542.33	
302	Less revenues	(\$2,841,023.99)	\$1,545,518.34

Total assets and resources

\$2,147,103.53

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$5,864.70
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$6,882.90
	Other current liabilities		\$143,376.84

Total liabilities

\$156,124.44

Starting date 7/1/2013 Ending date 4/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$518,000.03
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		\$4,486,554.89	
602	Less: Expenditures	(\$2,495,575.80)		
	Less: Encumbrances	(\$518,000.03)	(\$3,013,575.83)	\$1,472,979.06
	Total appropriated			\$1,990,979.09
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$1,990,979.09
	Total liabilities and fund equity			<u>\$2,147,103.53</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,486,554.89	\$3,013,575.83	\$1,472,979.06
Revenues	(\$4,386,542.33)	(\$2,841,023.99)	(\$1,545,518.34)
Subtotal	<u>\$100,012.56</u>	<u>\$172,551.84</u>	<u>(\$72,539.28)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$100,012.56</u>	<u>\$172,551.84</u>	<u>(\$72,539.28)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$100,012.56</u>	<u>\$172,551.84</u>	<u>(\$72,539.28)</u>
Less: Adjustment for prior year	(\$100,012.56)	(\$100,012.56)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$72,539.28</u>	<u>(\$72,539.28)</u>

Prepared and submitted by :

 _____  _____
Board Secretary Date

Starting date 7/1/2013 Ending date 4/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned	2,744,799	1,630,854	Under	1,113,945
00423 R203218 Preschool Education Aid CarryOvr	483,571	483,571		0
00460 R20442_ I.D.E.A Part B (Handicapped)	1,158,172	726,599	Under	431,573
Total	4,386,542	2,841,024		1,545,518

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned	3,502,471	1,957,014	426,819	1,118,638
01251 X20218100__ Instruction	559,531	366,927	75,378	117,226
01252 X20218200__ Support Services	366,552	137,888	15,802	212,862
01253 X20218400__ Facilities Acquisition & Construct Serv	52,000	33,748	0	18,252
01253a X2021810056_ 01266 Conribution to Charter Schools	6,000	0	0	6,000
Total	4,486,555	2,495,576	518,000	1,472,979

Starting date 7/1/2013 Ending date 4/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		2,744,799	1,630,854	Under	1,113,945
20-1920	CONTR & DONAT-PRIVATE SOURCES	63,070	63,070		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	48,620		12,155
20-3235	NONPUBLIC AUX SERV/TRANSPORT	11,438	9,151		2,287
20-3236	NONPUBL HANDI/SUPPLEMENTAL	9,714	7,771		1,943
20-3237	NONPUBL HANDI AID/EXAM & CLASS	11,785	9,427		2,358
20-3238	NONPUBL HANDI AID/SPEECH CORR	24,998	19,999		4,999
20-3239	NONPUBL NURSING SERV AID	9,110	9,110		0
20-3290	OTHER SPECIAL STATE PROJECTS	270,078	240,577		29,501
20-4411	NCLB TITLE I	1,045,175	504,383		540,792
20-4420	IDEA BASIC	242,248	0		242,248
20-4430	PERKINS	44,848	3,042		41,806
20-4451	TITLE II	326,120	127,202		198,918
20-4455	JROTC	79,514	59,399		20,115
20-4456	RACE -TO-THE-TOP	15,063	15,064		-1
20-4491	TITLE III - ENG LANG ENHANCE	22,032	5,206		16,826
20-5200	TRANSFERS FROM COMMUNITY ED	500,000	500,000		0
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	726,599	Under	431,573
20-4420	IDEA BASIC	1,158,172	726,599		431,573
Total		4,386,542	2,841,024		1,545,518

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		3,502,471	1,957,014	426,819	1,118,638
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
20-024-266-600	SUPPLIES AND MATERIALS	26,416	0	3,530	22,886
20-025-100-600	SUPPLIES AND MATERIALS	1,000	874	0	126
20-026-100-600	SUPPLIES AND MATERIALS	1,000	0	666	334
20-236-100-100	PERSONAL SERVICES - SALARIES	102,078	102,078	0	0
20-236-100-600	SUPPLIES AND MATERIALS	18,614	18,614	0	0
20-236-200-100	PERSONAL SERVICES - SALARIES	7,843	7,843	0	0
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	785	785	0	0
20-236-400-731	INSTRUCTIONAL EQUIPMENT	36,940	36,940	0	0
20-237-100-100	PERSONAL SERVICES - SALARIES	591,219	325,804	79,926	185,490
20-237-100-300	PURCH PROF & TECHN SERVICES	21,502	340	113	21,049
20-237-100-600	SUPPLIES AND MATERIALS	18,706	0	1,028	17,679

Starting date 7/1/2013 Ending date 4/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		3,502,471	1,957,014	426,819	1,118,638
20-237-200-100	PERSONAL SERVICES - SALARIES	41,843	32,662	6,600	2,581
20-237-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	103,217	0	0	103,217
20-237-200-500	OTHER PURCHASED SERVICES	74,125	11,305	21,770	41,050
20-237-200-600	SUPPLIES AND MATERIALS	163	0	0	163
20-237-200-800	OTHER OBJECTS	5,078	0	0	5,078
20-243-100-100	PERSONAL SERVICES - SALARIES	118	0	0	118
20-243-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	9	0	0	9
20-244-100-600	SUPPLIES AND MATERIALS	1,562	1,562	0	0
20-245-100-100	PERSONAL SERVICES - SALARIES	10,000	6,112	0	3,888
20-245-100-600	SUPPLIES AND MATERIALS	10,941	150	9,249	1,542
20-245-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	765	0	0	765
20-245-200-800	OTHER OBJECTS	200	0	175	25
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	42,283	0	33,254
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	12,055	0	7,945
20-256-100-500	OTHER PURCHASED SERVICES	900,343	710,987	147,666	41,691
20-256-100-600	SUPPLIES AND MATERIALS	102,740	24,430	12,767	65,543
20-256-200-100	PERSONAL SERVICES - SALARIES	83,886	55,924	13,981	13,981
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	508	344	10,149
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	44,418	44,418	0	0
20-273-100-600	SUPPLIES AND MATERIALS	14,488	14,488	0	0
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	30,600	30,600	0	0
20-274-100-100	PERSONAL SERVICES - SALARIES	2,293	2,292	0	1
20-274-100-300	PURCH PROF & TECHN SERVICES	117,084	19,200	65,014	32,870
20-274-100-600	SUPPLIES AND MATERIALS	31,514	20	3,261	28,233
20-274-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	175	0	0	175
20-274-200-300	PURCH PROF & TECHN SERVICES	60,000	17,275	9,183	33,542
20-274-200-600	SUPPLIES AND MATERIALS	29,593	6,403	428	22,762
20-291-200-103	SALARIES OF PRINCIPALS/ASST.	70,591	58,825	11,766	0
20-291-200-105	SALARIES OF SECR & CLER ASSTS	20,120	12,917	2,667	4,536
20-291-200-110	OTHER SALARIES	94,961	74,754	15,827	4,380
20-291-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	64,686	46,893	0	17,793

Starting date 7/1/2013 Ending date 4/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		3,502,471	1,957,014	426,819	1,118,638
20-291-200-300	PURCH PROF & TECHN SERVICES	4,300	2,694	0	1,606
20-291-200-500	OTHER PURCHASED SERVICES	400	0	340	60
20-291-200-600	SUPPLIES AND MATERIALS	3,920	3,357	381	183
20-291-200-800	OTHER OBJECTS	11,100	7,117	29	3,953
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	3,116	2,034
20-363-100-600	SUPPLIES AND MATERIALS	26,839	0	0	26,839
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	1,250	1,250	0	0
20-363-200-580	TRAVEL	1,792	1,792	0	0
20-363-400-731	INSTRUCTIONAL EQUIPMENT	3,917	0	0	3,917
20-455-100-101	SALARIES OF TEACHERS	79,514	67,958	11,555	0
20-456-200-300	PURCH PROF & TECHN SERVICES	15,063	15,063	0	0
20-501-100-640	TEXTBOOKS	8,379	2,548	0	5,831
20-502-100-320	PURCHASED PROF-EDUCA SERVICES	60,775	18,918	3,681	38,177
20-505-270-320	PURCHASED PROF-EDUCA SERVICES	11,438	2,216	162	9,060
20-506-100-320	PURCHASED PROF-EDUCA SERVICES	9,714	763	69	8,881
20-507-100-320	PURCHASED PROF-EDUCA SERVICES	11,785	0	0	11,785
20-508-100-320	PURCHASED PROF-EDUCA SERVICES	24,998	3,281	625	21,092
20-509-200-320	PURCHASED PROF-EDUCA SERVICES	9,110	8,117	902	91
20-510-100-610	GENERAL SUPPLIES	2,406	46	0	2,360
01251	X20218100__ Instruction	559,531	366,927	75,378	117,226
20-218-100-101	SALARIES OF TEACHERS	407,411	309,151	75,249	23,011
20-218-100-600	SUPPLIES AND MATERIALS	147,120	57,776	129	89,215
20-218-100-800	OTHER OBJECTS	5,000	0	0	5,000
01252	X20218200__ Support Services	366,552	137,888	15,802	212,862
20-218-200-103	SALARIES OF PRINCIPALS/ASST.	47,500	38,406	8,001	1,093
20-218-200-105	SALARIES OF SECR & CLER ASSTS	26,000	22,084	3,916	0
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	75,461	0	76,236
20-218-200-511	CONTR SERV-HOME & SCH-VENDORS	15,000	0	0	15,000
20-218-200-516	CONTR SERV-OTHER	6,000	826	3,886	1,288
20-218-200-580	TRAVEL	4,000	385	0	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		4,486,555	2,495,576	518,000	1,472,979

Starting date 7/1/2013 Ending date 4/30/2014 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 4/30/2014 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
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$2,076,927.26)
	Total fund balance			\$2,083,465.16
	Total liabilities and fund equity			\$2,630,384.86

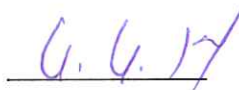
Recapitulation of Budgeted Fund Balance:

	<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



Date

Starting date 7/1/2013 Ending date 4/30/2014 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
Total	2,083,465	0	6,538	2,076,927

Starting date 7/1/2013 Ending date 4/30/2014 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 4/30/2014 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		\$176,631.04

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$3,216,785.00	
302	Less revenues	(\$3,216,785.00)	\$0.00

Total assets and resources

\$176,631.04

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2013 Ending date 4/30/2014 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	(\$3,040,157.08)		
	Less: Encumbrances	\$0.00	(\$3,040,157.08)	\$176,629.92
	Total appropriated			\$176,629.92

Unappropriated:

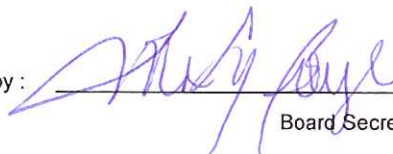
770	Fund balance, July 1			\$1.00
771	Designated fund balance			\$2.12
303	Budgeted fund balance			(\$2.00)

Total fund balance **\$176,631.04**
Total liabilities and fund equity \$176,631.04

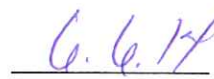
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2013 Ending date 4/30/2014 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	3,040,157	0	176,630
Total	3,216,787	3,040,157	0	176,630

Starting date 7/1/2013 Ending date 4/30/2014 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
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
	Total	3,216,785	3,216,785		0

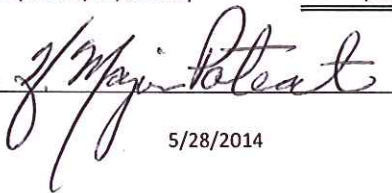
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		3,216,787	3,040,157	0	176,630
40-701-510-834	INTEREST ON BONDS	609,788	433,158	0	176,630
40-701-510-835	OBJECT 0835	41,999	41,999	0	0
40-701-510-910	REDEMPTION OF PRINCIPAL	2,565,000	2,565,000	0	0
	Total	3,216,787	3,040,157	0	176,630

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

EXHIBIT NO. XVB:3

<u>Funds</u>	<u>Beginning Cash Balances</u>	<u>Cash Receipts</u>	<u>Cash Disbursed</u>	<u>Ending Cash Balances</u>
<u>Governmental Funds</u>				
1 General Fund - Fund 10	7,324,777.48	\$ 8,442,657.85	\$8,040,289.97	\$ 7,727,145.36
Capital Reserve	5,000,744.36	373.47		5,001,117.83
Maintenance Reserve	1,000,275.53	63.20		1,000,338.73
2 Special Revenue Fund - Fund 20	-	841,940.85	783,912.02	58,028.83
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>\$13,413,152.50</u>	<u>\$ 9,285,035.37</u>	<u>\$8,824,201.99</u>	<u>\$ 13,873,985.88</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	212,379.05	220,990.24	175,013.36	258,355.93
8 Cafeteria Online- Enterprise Fund	94,696.83	9,740.40		104,437.23
9 Before and After School Program - Winslow Child Development Fund 61	348,909.67	61,072.64	15,801.88	394,180.43
10 Total Enterprise Fund	<u>655,985.55</u>	<u>291,803.28</u>	<u>190,815.24</u>	<u>756,973.59</u>
11 Total Governmental and Enterprise Funds	<u>\$14,069,138.05</u>	<u>\$9,576,838.65</u>	<u>\$9,015,017.23</u>	<u>\$14,630,959.47</u>
<u>Trust & Agency Funds - Fund 80, 91, 95 and 96</u>				
12 Unemployment Trust Fund 80	0.00			0.00
13 Payroll Agency - Fund 91	658,215.33	4,752,529.60	4,914,933.09	495,811.84
14 Payroll - Fund 91	6,129.30	2,474,318.11	2,477,557.45	2,889.96
15 Fiscal Agent -LCCR High School - 95	125,930.03	4.33	1,247.22	124,687.14
16 Student Activities Fund 96	193,090.63	86,119.25	66,754.97	212,454.91
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>983,365.29</u>	<u>7,312,971.29</u>	<u>7,460,492.73</u>	<u>835,843.85</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$15,052,503.34</u>	<u>\$16,889,809.94</u>	<u>\$16,475,509.96</u>	<u>\$15,466,803.32</u>

Prepared by:



5/28/2014

Vendor Bill List
Current Payments

Winslow Twp School District

EXHIBIT NO: XV B:6

1025	ABILITIES CENTER OF SOUTHERN NJ INC.	\$3,137.50 Vend Total
P.O. # 401447	OOD Tuition	\$3,137.50 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$3,137.50 P
Inv# April DK	\$3,137.50 P	05/29/14
1177	ANDERSON; FRED	\$60.00 Vend Total
P.O. # 405352		\$60.00
11-402-100-390-402-07	OTHER PURCH PROF & TECHN	\$60.00
Inv# TRACK STARTER 5/8	\$60.00	05/30/14
1196	APPLE COMPUTER INC.	\$1,748.00 Vend Total
P.O. # 133660	Carry-over of Prior PO 133660	\$49.00
11-190-100-610-000-03	GENERAL SUPPLIES	\$49.00
Inv# 1800449370	\$49.00	05/30/14
P.O. # 404837	MAC 27 INCH COMPUTER	\$1,699.00
11-190-100-610-147-08	GENERAL SUPPLIES	\$1,699.00
Inv# 4281900431	\$1,699.00	06/04/14
1199	ARAMARK	\$1,926.25 Vend Total
P.O. # 405274	WTBA; UOF @ MIDDLE SCHOOL	\$356.50
11-000-262-420-000-15	CLEANING, REPAIR & MAINT	\$356.50
Inv# F00122846	\$356.50	06/03/14
P.O. # 405276	UOF: WTBA @ WINSLOW MIDDLE SCH	\$253.00
11-000-262-420-000-15	CLEANING, REPAIR & MAINT	\$253.00
Inv# F00122963	\$253.00	06/03/14
P.O. # 405279	UOF: WTBA @ WINSLOW HIGH SCHOO	\$557.75
11-000-262-420-000-15	CLEANING, REPAIR & MAINT	\$557.75
Inv# F00122847	\$557.75	06/03/14
P.O. # 405281	UOF: WTBA @ WINSLOW HIGH SCHOO	\$483.00
11-000-262-420-000-15	CLEANING, REPAIR & MAINT	\$483.00
Inv# F00124584	\$483.00	06/03/14
P.O. # 405283	UOF; WTBA @ WINSLOW MIDDLE SCH	\$276.00
11-000-262-420-000-15	CLEANING, REPAIR & MAINT	\$276.00
Inv# F00124356	\$276.00	06/03/14
1205	ARCHBISHOP DAMIANO SCHOOL	\$24,641.77 Vend Total
P.O. # 400161	OOD- Tuition	\$4,055.22 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$4,055.22 P
Inv# April GL	\$4,055.22 P	05/30/14
P.O. # 400164	OOD-Tuition	\$4,055.22 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$4,055.22 P
Inv# April JB	\$4,055.22 P	05/30/14
P.O. # 403347	Tuition	\$3,379.35
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$3,379.35
Inv# 15 day Dec JC	\$3,379.35	05/29/14
P.O. # 403759	1:1 aide	\$2,563.35
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$2,563.35
Inv# 15 days in Dec JC	\$2,563.35	05/29/14
P.O. # 404331	OOD-Tuition	\$10,588.63 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$10,588.63 P
Inv# Feb, Mar, April DL	\$10,588.63 P	05/30/14

Vendor Bill List
Current Payments

Winslow Twp School District

1206	ARCHWAY PROGRAMS INC.		\$30,477.60 Vend Total
P.O. # 402729	OOD Tuition		\$9,760.80 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO		\$9,760.80 P
Inv# June, Jan Dec SR	\$9,760.80 P	05/30/14	
P.O. # 403929	OOD Tuition		\$2,390.40 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO		\$2,390.40 P
Inv# June ZD	\$2,390.40 P	05/29/14	
P.O. # 404257	OOD tuition		\$9,960.00 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO		\$9,960.00 P
Inv# Mar Aprl June NS	\$9,960.00 P	05/30/14	
P.O. # 405142	OOD-Tuition		\$8,366.40
20-256-100-500-000-00	IDEA B Other Purch Svc 13-14		\$8,366.40
Inv# Mar to May SB	\$8,366.40	05/29/14	

1250	ATLANTIC CITY ELECTRIC		\$15,710.23 Vend Total
P.O. # 405733	MAY 2014		\$15,710.23
11-000-262-622-000-15	ENERGY (ELECTRICITY)		\$15,710.23
Inv# MAY 2014	\$15,710.23	06/06/14	

6955	BALLAS; DANNY		\$52.00 Vend Total
P.O. # 405333	official		\$52.00
11-402-100-390-402-07	OTHER PURCH PROF & TECHN		\$52.00
Inv# TRACK OFFICIAL 5/8	\$52.00	05/30/14	

1313	BANCROFT NEURO HEALTH		\$42,317.50 Vend Total
P.O. # 403741	Tuition		\$42,317.50 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO		\$9,028.43 P
Inv# Dec to May RM	\$9,028.43 P	05/29/14	
11-000-217-320-000-10	PURCHASED PROFESSIONAL E		\$15,019.60 P
Inv# credit DL	(\$2,228.40) P	05/29/14	
Inv# Dec to May RM	\$17,248.00 P	05/29/14	
20-256-100-500-000-00	IDEA B Other Purch Svc 13-14		\$17,827.00
Inv# Dec to May RM	\$17,827.00	05/29/14	
20-256-100-500-000-80	IDEA B OTHER PURCH SVC C/O		\$442.47
Inv# Dec to May RM	\$442.47	05/29/14	

1314	BANCROFT NEURO HEALTH - NEUROLOGY CEN1		\$34,786.64 Vend Total
P.O. # 404370	1:1 aide		\$34,786.64 P
11-000-217-320-000-10	PURCHASED PROFESSIONAL E		\$34,786.64 P
Inv# CF July to May	\$30,646.00 P	05/29/14	
Inv# KK July to Oct	\$4,140.64 P	05/29/14	

6688	BARTELL; ANDREW		\$78.00 Vend Total
P.O. # 405393	Official paymt;ERIK BALL, A.D.		\$78.00
11-402-100-390-402-08	OTHER PURCH PROF & TECHN		\$78.00
Inv# V BB UMPIRE 5/13	\$78.00	06/02/14	

1352	BAYADA HOME HEALTH CARE, INC.		\$21,215.00 Vend Total
P.O. # 405188	SUB NURSE SCHOOL #1		\$1,457.50
11-000-213-300-000-13	PURCH PROF & TECHN SERVICES		\$1,457.50
Inv# 9422414	\$1,457.50	06/06/14	

1352 BAYADA HOME HEALTH CARE, INC. \$21,215.00 Vend Total

P.O. # 405285	SUB NURSE SCHOOL #1		\$1,842.50	
11-000-213-300-000-13	PURCH PROF & TECHN SERVICES		\$1,842.50	
Inv# 9442009		\$1,842.50		06/06/14
P.O. # 405380	SUB NURSE SCHOOL #1		\$1,925.00	
11-000-213-300-000-13	PURCH PROF & TECHN SERVICES		\$1,925.00	
Inv# 9461631		\$1,925.00		06/06/14
P.O. # 405448	Nursing services		\$2,960.00	
11-000-217-320-000-10	PURCHASED PROFESSIONAL E		\$2,960.00	
Inv# 9346350		\$1,272.50 P		05/30/14
Inv# 9422402		\$901.25 P		05/30/14
Inv# 9442001		\$786.25 P		05/30/14
P.O. # 405451	Nursing services		\$2,052.50	
11-000-217-320-000-10	PURCHASED PROFESSIONAL E		\$2,052.50	
Inv# 9422412		\$337.50 P		06/02/14
Inv# 9442006		\$1,715.00 P		06/02/14
P.O. # 405452	Nursing services		\$720.00	
11-000-217-320-000-10	PURCHASED PROFESSIONAL E		\$720.00	
Inv# 9422397		\$720.00		05/30/14
P.O. # 405454	Nursing services		\$472.50	
11-000-217-320-000-10	PURCHASED PROFESSIONAL E		\$472.50	
Inv# 9442000		\$472.50		05/30/14
P.O. # 405545	Nursing services		\$1,357.50	
11-000-217-320-000-10	PURCHASED PROFESSIONAL E		\$1,357.50	
Inv# 9461628		\$1,357.50		06/04/14
P.O. # 405546	Nursing services		\$1,215.00	
11-000-217-320-000-10	PURCHASED PROFESSIONAL E		\$1,215.00	
Inv# 9461610		\$1,215.00		06/04/14
P.O. # 405547	Nursing services		\$1,993.75	
11-000-217-320-000-10	PURCHASED PROFESSIONAL E		\$1,993.75	
Inv# 9461615		\$1,993.75		06/04/14
P.O. # 405549	Nursing services		\$2,001.25	
11-000-217-320-000-10	PURCHASED PROFESSIONAL E		\$2,001.25	
Inv# 9461621		\$2,001.25		06/04/14
P.O. # 405551	Nursing services		\$1,361.25	
11-000-217-320-000-10	PURCHASED PROFESSIONAL E		\$1,361.25	
Inv# 9461622		\$1,361.25		06/04/14
P.O. # 405552	Nursing services		\$1,856.25	
11-000-217-320-000-10	PURCHASED PROFESSIONAL E		\$1,856.25	
Inv# 9461624		\$1,856.25		06/04/14

1376 BELMONT AND CRYSTAL SPRINGS \$86.53 Vend Total

P.O. # 405022	WATER COOLERS		\$42.66	
11-000-270-600-000-16	SUPPLIES AND MATERIALS		\$42.66	
Inv# 11122941040114		\$23.26 P		05/30/14
Inv# 11122946040114		\$19.40 P		05/30/14
P.O. # 405282	WATER COOLER		\$25.30	
11-000-270-600-000-16	SUPPLIES AND MATERIALS		\$25.30	
Inv# 11122941050114		\$23.32 P		05/30/14
Inv# 11122946050114		\$1.98 P		05/30/14

Vendor Bill List
Current Payments

Winslow Twp School District

1376	BELMONT AND CRYSTAL SPRINGS	\$86.53 Vend Total
P.O. # 405342	WATER COOLER RENTAL	\$7.27
20-291-200-600-000-00	SBYP - SUPPLIES	\$7.27
Inv# 11122895 050114	\$7.27	06/04/14
P.O. # 405404	Water Delivery	\$11.30
11-000-219-600-000-10	SUPPLIES AND MATERIALS	\$11.30
Inv# 1112297050114	\$11.30	06/02/14
0023	BOIANELLI; KATE	\$169.00 Vend Total
P.O. # 405426	Professional Development Reimb	\$169.00
11-000-223-320-000-10	PURCHASED PROFESSIONAL E	\$169.00
Inv# WORKSHOP REIMB.	\$169.00	06/02/14
8652	BRASCH; RICHARD C.	\$78.00 Vend Total
P.O. # 405533	Official paymt;ERIK BALL, A.D.	\$78.00
11-402-100-390-402-08	OTHER PURCH PROF & TECHN	\$78.00
Inv# V BB UMPIRE 5/20	\$78.00	06/06/14
6832	BRIDGETON HS ATHLETICS	\$250.00 Vend Total
P.O. # 405265	BB e/f;ERIK BALL, A.D.	\$250.00
11-402-100-800-402-08	OTHER OBJECTS	\$250.00
Inv# TOURNAMENT FEE	\$250.00	06/05/14
1508	BROOKFIELD ACADEMY	\$10,214.88 Vend Total
P.O. # 400184	OOD-Tuition	\$4,641.00 P
20-256-100-500-000-00	IDEA B Other Purch Svc 13-14	\$4,641.00 P
Inv# June and April adj SC	\$4,641.00 P	05/29/14
P.O. # 403724	Tuition	\$4,615.00
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$4,615.00
Inv# 12-13 adj	\$4,615.00	05/29/14
P.O. # 405502	Hospital Tutoring	\$958.88
11-219-100-320-000-10	PURCHASED PROFESSIONAL E	\$958.88
Inv# 0008233-IN	\$958.88	05/30/14
1536	BRUNO'S INC.	\$1,188.46 Vend Total
P.O. # 405230	SUPPLIES	\$946.00
11-000-270-615-000-16	TRANSPORTATION SUPPLIES	\$946.00
Inv# 69005	\$946.00	06/05/14
P.O. # 405461	SUPPLIES	\$242.46
11-000-270-615-000-16	TRANSPORTATION SUPPLIES	\$242.46
Inv# 69363	\$89.70 P	06/02/14
Inv# 69638	\$152.76 P	06/02/14
1563	BURKE; MICHAEL	\$78.00 Vend Total
P.O. # 405470	Official paymt;ERIK BALL, A.D.	\$78.00
11-402-100-390-402-08	OTHER PURCH PROF & TECHN	\$78.00
Inv# V BB UMPIRE 5/19	\$78.00	06/02/14
1574	BUS PARTS WAREHOUSE	\$461.67 Vend Total
P.O. # 405235	QUOTE SUPPLIES	\$118.00
11-000-270-615-000-16	TRANSPORTATION SUPPLIES	\$118.00
Inv# IN20107	\$118.00	06/05/14

1574 BUS PARTS WAREHOUSE **\$461.67 Vend Total**
 P.O. # 405381 QUOTE \$343.67
 11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$343.67
 Inv# IN22991 \$343.67 06/03/14

1611 CAMDEN ACADEMY CHARTER HIGH SCHOOL **\$2,796.00 Vend Total**
 P.O. # 402410 2013/2014 CHARTER 13/14 \$2,796.00 P
 10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART \$2,796.00 P
 Inv# JUNE 2014 \$2,796.00 P 06/02/14

1632 CAMDEN COUNTY EDUCATIONAL SRVCS. COMM **\$159,284.76 Vend Total**
 P.O. # 401380 2013 - 2014 ENCUMBERANCE \$154,774.33 P
 11-000-270-350-000-16 MGMT. FEE - ESC'S & CTSA \$7,370.21 P
 Inv# 4v1375(MAY) \$7,370.21 P 06/04/14
 11-000-270-514-000-16 CONTRACT SERV (SP ED STU \$5,884.12 P
 Inv# 4v1375(MAY) \$5,884.12 P 06/04/14
 11-000-270-515-000-16 CONTRACTED SERV - SPED - \$4,200.00 P
 Inv# 4v1375(MAY) \$4,200.00 P 06/04/14
 11-000-270-517-000-16 CONTR SERV (REG) - ESC & \$90,000.00 P
 Inv# 4v1375(MAY) \$90,000.00 P 06/04/14
 11-000-270-518-000-16 CONTR SERV (SP ED)-ESC & \$47,320.00 P
 Inv# 4v1375(MAY) \$47,320.00 P 06/04/14
 P.O. # 405523 PL 192/193 APRIL \$4,510.43
 20-502-100-320-000-00 192-193 NON PUB COMP ED \$3,509.60
 Inv# 4V1290(APRIL) \$3,509.60 06/02/14
 20-505-270-320-000-00 192-192 NON PUB TRANS \$306.49
 Inv# 4V1290(APRIL) \$306.49 06/02/14
 20-506-100-320-000-00 192-193 NON PUB SUP INST \$69.38
 Inv# 4V1290(APRIL) \$69.38 06/02/14
 20-508-100-320-000-00 192-192 NON PUB CORR SPE \$624.96
 Inv# 4V1290(APRIL) \$624.96 06/02/14

0494 CAMDEN COUNTY HEALTH DEPARTMENT **\$400.00 Vend Total**
 P.O. # 405841 SCHOOL #3 \$200.00
 11-000-262-300-000-15 PURCH PROF & TECHN SERVI \$200.00
 Inv# SCHOOL #3 4/9 \$200.00 06/06/14
 P.O. # 405844 MIDDLE SCHOOL \$200.00
 11-000-262-300-000-15 PURCH PROF & TECHN SERVI \$200.00
 Inv# MIDDLE SCHOOL 4/4 \$200.00 06/06/14

1637 CAMDEN COUNTY TECHNICAL SCHOOL **\$52,948.20 Vend Total**
 P.O. # 401918 Tuition \$52,948.20 P
 11-000-100-563-000-10 TUITION TO CNTY VOC SCH \$52,948.20 P
 Inv# May \$52,948.20 P 05/29/14

0106 CAMDEN 'S PRIDE CHARTER SCHOOL **\$5,699.00 Vend Total**
 P.O. # 402411 CHARTER 2013/2014 DEC-JUNE \$5,699.00 P
 10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART \$5,699.00 P
 Inv# JUNE 2014 \$5,699.00 P 06/02/14

1642 CAMDENS PROMISE CHARTER SCHOOL \$2,480.00 Vend Total
P.O. # 402360 2013/2014 CHARTER DEC-JUNE \$2,480.00 P
10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART \$2,480.00 P
Inv# JUNE 2014 \$2,480.00 P 06/02/14

1657 CAPE MAY COUNTY SPECIAL SERVICES \$12,967.50 Vend Total
P.O. # 400198 OOD-Tuition \$1,100.00 P
11-000-100-565-000-10 TUITION TO COUNTY SPEC S \$1,100.00 P
Inv# April MS \$1,100.00 P 05/29/14

P.O. # 402191 Tuition \$8,350.00 P
11-000-217-320-000-10 PURCHASED PROFESSIONAL E \$8,350.00 P
Inv# Feb to June MS \$8,350.00 P 05/29/14

P.O. # 404473 transportation services \$2,572.50
11-000-270-514-000-16 CONTRACT SERV (SP ED STU \$2,572.50
Inv# 14-00568 \$787.50 P 06/05/14
Inv# 14-00643 \$892.50 P 06/05/14
Inv# 14-00767 \$892.50 P 06/05/14

P.O. # 405134 TRANSPORTATION \$945.00
11-000-270-514-000-16 CONTRACT SERV (SP ED STU \$945.00
Inv# 14-00862 \$945.00 06/02/14

6279 CAPE MAY COUNTY TREASURER \$60.00 Vend Total
P.O. # 405153 Fee for Bus for Pre-K F/T \$60.00
20-218-200-580-000-00 PRESCH ED AID- TRAVEL \$60.00
Inv# PERMIT#532 \$60.00 06/06/14

1734 CECICK; RICHARD \$55.00 Vend Total
P.O. # 405398 Official paymt;ERIK BALL, A.D. \$55.00
11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$55.00
Inv# JV SB UMPIRE 5/12 \$55.00 06/02/14

0222 CHAMMINGS ELECTRIC, INC. \$7,672.50 Vend Total
P.O. # 403140 HIGH SCHOOL FIELD LIGHTING \$7,672.50 P
12-000-400-450-759-08 CONSTRUCTION SRVCS-LIGHT \$7,672.50 P
Inv# PAYMENT #3 \$7,672.50 P 06/02/14

1791 CHERRY VALLEY TRACTOR SALES \$735.56 Vend Total
P.O. # 405496 SERVICE \$735.56
11-000-270-420-000-16 CLEANING, REPAIR & MAINT \$540.65
Inv# R94795B \$540.65 06/04/14
11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$194.91
Inv# R94795B \$194.91 06/04/14

8655 CIPOLLONE JR; ALBERT \$56.00 Vend Total
P.O. # 405350 official \$56.00
11-402-100-390-402-07 OTHER PURCH PROF & TECHN \$56.00
Inv# BB UMPIRE 5/13 \$56.00 05/30/14

0428 CIRCENZA JR.; JOHN J. \$52.00 Vend Total
P.O. # 405362 official \$52.00
11-402-100-390-402-07 OTHER PURCH PROF & TECHN \$52.00
Inv# TRACK OFFICIAL 5/8 \$52.00 05/30/14

Vendor Bill List
Current Payments

Winslow Twp School District

1858	COHEN; ERNEST			\$78.00 Vend Total
	P.O. # 405535 Official paymt;ERIK BALL, A.D.			\$78.00
	11-402-100-390-402-08 OTHER PURCH PROF & TECHN		\$78.00	
	Inv# V BB UMPIRE 5/21	\$78.00	06/06/14	
0423	COLELLA; LOU			\$56.00 Vend Total
	P.O. # 405323			\$56.00
	11-402-100-390-402-07 OTHER PURCH PROF & TECHN		\$56.00	
	Inv# BB UMPIRE 5/7	\$56.00	05/30/14	
1880	COMCAST			\$14,227.97 Vend Total
	P.O. # 405589 NETWORK SERVICES			\$14,227.97
	11-000-230-530-000-17 COMMUNICATIONS/TELEPHONE		\$14,227.97	
	Inv# 29734655	\$14,227.97	05/30/14	
1895	CONCEPTUAL GLASS AND SHOWER DOOR			\$125.00 Vend Total
	P.O. # 405222 SERVICE			\$125.00
	11-000-270-420-000-16 CLEANING, REPAIR & MAINT		\$125.00	
	Inv# 6085	\$125.00	06/02/14	
0011	CONSTELLATION			\$1,898.75 Vend Total
	P.O. # 405752 MAY 2004			\$1,898.75
	11-000-262-621-000-15 ENERGY (NATURAL GAS)		\$1,898.75	
	Inv# MAY 2014	\$1,898.75	06/06/14	
1941	COURIER-POST - LEGAL			\$233.61 Vend Total
	P.O. # 405239 BID 2014-5 ONE (1) BUS BID			\$51.63
	11-000-230-590-000-17 OTHER PURCHASED SERVICES		\$51.63	
	Inv# 1656912	\$51.63	06/02/14	
	P.O. # 405417 HIGH SCHOOL WINDOW REPLACEMEN			\$90.67
	11-000-230-590-000-17 OTHER PURCHASED SERVICES		\$90.67	
	Inv# AD#1657670	\$90.67	06/04/14	
	P.O. # 405418 COURTYARD REHAB. SCHOOL # 2			\$91.31
	11-000-230-590-000-17 OTHER PURCHASED SERVICES		\$91.31	
	Inv# AD#1657669	\$91.31	05/30/14	
1991	CUMBERLAND REG. DISTRICT BD OF EDUCATIOI			\$6,989.46 Vend Total
	P.O. # 405089 TRANSPORTATION TO BANCROFT			\$6,989.46
	11-000-270-514-000-16 CONTRACT SERV (SP ED STU		\$6,989.46	
	Inv# 247	\$6,989.46	06/02/14	
2020	D.U.E. SEASON CHARTER SCHOOL			\$379.00 Vend Total
	P.O. # 400461 2013/2014			\$379.00 P
	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART		\$379.00 P	
	Inv# JUNE 2014	\$379.00 P	06/02/14	
2072	DEGLER-WHITING INC.			\$5,350.00 Vend Total
	P.O. # 403636 Stage			\$5,350.00
	11-000-261-420-000-04 CLEAN, REPAIR, MAINT #4		\$5,350.00	
	Inv# 46156	\$5,350.00	06/02/14	

2092	DELSEA REG. SCHOOL DISTR BOE	\$2,504.26 Vend Total
P.O. # 405091	TRANSPORTATION JOINTURE BILLIN	\$2,504.26
11-000-270-514-000-16	CONTRACT SERV (SP ED STU	\$2,504.26
Inv# 14-135	\$2,504.26	06/02/14
2094	DELTA DENTAL PLAN OF N J	\$52,711.34 Vend Total
P.O. # 400178	DENTAL BENEFITS	\$52,711.34 P
11-000-291-270-000-17	HEALTH BENEFITS	\$52,711.34 P
Inv# 2014-06-01-07382	\$52,711.34 P	06/02/14
2101	DEMCO INC.	\$409.92 Vend Total
P.O. # 403863	7th GO & MO chairs	\$409.92
11-000-240-600-160-07	SUPPLIES AND MATERIALS	\$409.92
Inv# 5240636	\$409.92	06/02/14
2053	DEMONTE; RICHARD J.	\$56.00 Vend Total
P.O. # 405392	Official paymt;ERIK BALL, A.D.	\$56.00
11-402-100-390-402-08	OTHER PURCH PROF & TECHN	\$56.00
Inv# JV BB UMPIRE 5/13	\$56.00	06/02/14
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# April JH	\$1,918.10 P	05/29/14
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/JUNE 2014	\$1,850.00 P	06/02/14
2233	DUNPHY; KEVIN	\$273.55 Vend Total
P.O. # 405280	April 2014 Mileage	\$273.55
11-000-219-592-000-10	MISC PURCHASED SERVICES	\$273.55
Inv# TOLLS/MILEAGE APRIL	\$273.55	06/02/14
9035	DYNAMIC MEASUREMENT GROUP	\$354.00 Vend Total
P.O. # 400312	DIBELS Testing	\$325.00
11-190-100-610-000-01	GENERAL SUPPLIES	\$325.00
Inv# 17687	\$325.00	06/02/14
P.O. # 401036	DIBELS 2013/2014 INCREASE	\$29.00
11-190-100-610-000-01	GENERAL SUPPLIES	\$29.00
Inv# (17687)	\$29.00	06/02/14
6651	ECHELON FORD INC.	\$1,020.48 Vend Total
P.O. # 405291	SUPPLIES	\$1,020.48
11-000-270-615-000-16	TRANSPORTATION SUPPLIES	\$1,020.48
Inv# 168527	\$853.20 P	06/05/14
Inv# 168589	\$167.28 P	06/05/14
2283	EDUCATION INC.	\$516.32 Vend Total
P.O. # 405442	Hospital tutoring	\$516.32
11-219-100-320-000-10	PURCHASED PROFESSIONAL E	\$516.32
Inv# 196149	\$368.80 P	06/03/14

Vendor Bill List
Current Payments

Winslow Twp School District

2283	EDUCATION INC.				\$516.32 Vend Total
P.O. #	405442	Hospital tutoring			\$516.32
	11-219-100-320-000-10	PURCHASED PROFESSIONAL E		\$516.32	
	Inv# 196153	\$147.52 P	06/03/14		
2294	EDUCATIONAL SERVICES UNIT				\$1,029.00 Vend Total
P.O. #	405444	OT/PT services			\$1,029.00
	11-000-216-320-000-10	PURCHASED PROFESSIONAL E		\$1,029.00	
	Inv# WINSLO-AT-140331	\$509.00 P	06/03/14		
	Inv# WINSLO-OT-140331	\$220.00 P	06/03/14		
	Inv# WINSLO-PT-140331	\$100.00 P	06/03/14		
	Inv# WINSLO-SP-140331	\$200.00 P	06/03/14		
2303	EDVOCATE INC.				\$8,000.00 Vend Total
P.O. #	404250	ASSIST RFP PROPOSAL PROCESS			\$8,000.00
	11-000-251-330-000-17	PURCHASED PROF SERVICES		\$8,000.00	
	Inv# 2500	\$8,000.00	06/03/14		
2313	EIRC/LRC				\$2,013.00 Vend Total
P.O. #	403866	7th G.O. printer			\$420.00
	11-000-240-600-160-07	SUPPLIES AND MATERIALS		\$420.00	
	Inv# 1402204	\$420.00	06/06/14		
P.O. #	404594	7th G.O. printer			\$330.00
	11-000-240-600-160-07	SUPPLIES AND MATERIALS		\$330.00	
	Inv# 1402432	\$330.00	06/06/14		
P.O. #	405105	Printers (3)			\$1,263.00
	11-000-251-600-000-13	SUPPLIES & MATERIALS		\$1,263.00	
	Inv# 1402673	\$1,263.00	05/30/14		
2335	EMANUEL TIRE OF PENNSYLVANIA INC.				\$154.70 Vend Total
P.O. #	405604	DISPOSAL			\$154.70
	11-000-270-420-000-16	CLEANING, REPAIR & MAINT		\$154.70	
	Inv# 100352	\$154.70	06/06/14		
0493	EMLAB P & K, LLC				\$205.00 Vend Total
P.O. #	405842	SAMPLES SCHOOL #3			\$82.00
	11-000-262-300-000-15	PURCH PROF & TECHN SERVI		\$82.00	
	Inv# 75194081	\$82.00	06/06/14		
P.O. #	405843	MIDDLE SCHOOL			\$123.00
	11-000-262-300-000-15	PURCH PROF & TECHN SERVI		\$123.00	
	Inv# 75193863	\$123.00	06/06/14		
2354	ENVIRONMENT COMM. OPPRTNTY CHARTER SC				\$10,840.00 Vend Total
P.O. #	400460	2013/2014			\$10,840.00 P
	10-000-100-560-000-20	TRNSFR OF FUNDS TO CHART		\$10,840.00 P	
	Inv# JUNE 2014	\$10,840.00 P	06/03/14		
2371	ESKATE; DEBORAH				\$29.38 Vend Total
P.O. #	405516	April 2014 Mileage			\$29.38
	11-000-219-592-000-10	MISC PURCHASED SERVICES		\$29.38	
	Inv# MILEAGE APRIL	\$29.38	06/06/14		

0007	FIRST ENERGY SOLUTIONS CORP.			\$6,749.07 Vend Total
P.O. #	405591 MAY 2014			\$6,749.07
11-000-262-622-000-15	ENERGY (ELECTRICITY)			\$6,749.07
Inv#	MAY 2015	\$6,749.07	05/30/14	
2447	FISHER SCIENCE EDUCATION			\$1,291.50 Vend Total
P.O. #	405012 SUPPLIES			\$1,291.50
11-190-100-610-113-08	GENERAL SUPPLIES			\$1,291.50
Inv#	6927585	\$1,291.50	06/03/14	
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#	98579(JUNE)	\$636.20 P	06/03/14	
2517	FRANKLIN TRAILERS INC.			\$2,305.57 Vend Total
P.O. #	405268 SUPPLIES/SERVICE			\$2,305.57
11-000-270-420-000-16	CLEANING, REPAIR & MAINT			\$925.00
Inv#	250289-1	\$56.25 P	06/05/14	
Inv#	251659-1	\$475.00 P	06/05/14	
Inv#	253678-1	\$112.50 P	06/05/14	
Inv#	254019-1	\$281.25 P	06/05/14	
11-000-270-615-000-16	TRANSPORTATION SUPPLIES			\$1,380.57
Inv#	250289-1	\$318.52 P	06/05/14	
Inv#	251659-1	\$608.49 P	06/05/14	
Inv#	253678-1	\$17.38 P	06/05/14	
Inv#	254019-1	\$436.18 P	06/05/14	
2549	FUN BUS OF GLOUCESTER COUNTY			\$295.00 Vend Total
P.O. #	404231 Preschool Assembly Program			\$295.00
20-218-200-516-000-00	PRESCH ED AID- CONTRACTE			\$295.00
Inv#	ASSEMBLY 6/3 SCH#3	\$295.00	06/04/14	
2582	GARDEN STATE DISCOVERY MUSEUM			\$408.00 Vend Total
P.O. #	404706 Field Trip for Pre-K Sch. #4			\$408.00
20-218-200-516-000-00	PRESCH ED AID- CONTRACTE			\$408.00
Inv#	GS1872	\$408.00	06/03/14	
2587	GARFIELD PARK ACADEMY			\$6,682.00 Vend Total
P.O. #	404014 OOD-Tuition			\$6,682.00 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO			\$6,682.00 P
Inv#	June DM NS	\$7,196.00 P	05/29/14	
Inv#	Mar cr DM NS	(\$514.00) P	05/29/14	
0327	GIAMBRONE; MICHELLE			\$97.60 Vend Total
P.O. #	404621 reimbursement			\$97.60
11-000-223-580-000-06	TRAVEL/WORKSHOPS			\$97.60
Inv#	CONF./MILEAGE REIMB.	\$97.60	06/05/14	
2638	GILES & RANSOME INC.			\$1,518.46 Vend Total
P.O. #	405156 BUS #27			\$1,518.46
11-000-270-420-000-16	CLEANING, REPAIR & MAINT			\$1,304.23
Inv#	WO160006204	\$1,304.23	06/03/14	

2638	GILES & RANSOME INC.			\$1,518.46 Vend Total
P.O. #	405156 BUS #27			\$1,518.46
11-000-270-615-000-16	TRANSPORTATION SUPPLIES			\$214.23
Inv#	WO160006204	\$214.23	06/03/14	
2667	GLOUCESTER COUNTY SPECIAL SRVCS.			\$29,144.81 Vend Total
P.O. #	401785 OOD- Tuition			\$4,714.78 P
11-000-100-565-000-10	TUITION TO COUNTY SPEC S			\$4,714.78 P
Inv#	April	\$4,714.78 P	05/29/14	
P.O. #	403992 OOD-Tuition			\$316.54 P
11-000-100-565-000-10	TUITION TO COUNTY SPEC S			\$316.54 P
Inv#	April KS	\$316.54 P	05/29/14	
P.O. #	404258 OOD Tuition			\$316.54 P
11-000-100-565-000-10	TUITION TO COUNTY SPEC S			\$316.54 P
Inv#	April TC	\$316.54 P	05/29/14	
P.O. #	404468 OOD			\$316.54 P
11-000-100-565-000-10	TUITION TO COUNTY SPEC S			\$316.54 P
Inv#	April CI	\$316.54 P	05/29/14	
P.O. #	405086 TRANSPORTATION			\$7,878.41
11-000-270-514-000-16	CONTRACT SERV (SP ED STU			\$7,878.41
Inv#	C 3000-14	\$3,619.81 P	06/03/14	
Inv#	C 3295-14	\$4,258.60 P	06/03/14	
P.O. #	405247 Interpreter/speech			\$15,602.00
11-000-216-320-000-10	PURCHASED PROFESSIONAL E			\$15,602.00
Inv#	C 3495-14	\$7,740.00 P	06/05/14	
Inv#	C 3506-14	\$7,862.00 P	06/05/14	
2668	GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY			\$777.00 Vend Total
P.O. #	401183 OOD Tuition			\$777.00 P
11-000-100-561-000-10	TUITION TO OTH LEA IN NJ			\$777.00 P
Inv#	April AC	\$777.00 P	05/29/14	
2681	GOODHEART-WILLCOX PUBLISHER			\$840.79 Vend Total
P.O. #	404839 BOOK			\$840.79
11-190-100-640-108-08	TEXTBOOKS			\$840.79
Inv#	01407533	\$840.79	06/06/14	
2724	GREGORI; JAIME			\$49.57 Vend Total
P.O. #	405439 Girls Grp Supplies -Jaime			\$49.57
20-291-200-600-000-00	SBYP - SUPPLIES			\$49.57
Inv#	GROUP SUPPLIES/SNACK	\$49.57	06/04/14	
8106	HABECK; STEVEN			\$56.00 Vend Total
P.O. #	405391 Official paymt;ERIK BALL, A.D.			\$56.00
11-402-100-390-402-08	OTHER PURCH PROF & TECHN			\$56.00
Inv#	JV BB UMPIRE 5/13	\$56.00	06/02/14	
7735	HAGENBUCH; MIKE			\$76.00 Vend Total
P.O. #	405474 Official paymt;ERIK BALL, A.D.			\$76.00
11-402-100-390-402-08	OTHER PURCH PROF & TECHN			\$76.00
Inv#	V SB UMPIRE 5/20	\$76.00	06/02/14	

Vendor Bill List
Current Payments

Winslow Twp School District

2781	HAMMONTON BOARD OF EDUCATION	\$510.00 Vend Total
P.O. # 404963	2012/2013 TUITION ADJ.	\$510.00
11-000-100-561-000-10	TUITION TO OTH LEA IN NJ	\$510.00
Inv# 12-13 tuition adj	\$510.00	05/29/14
2785	HAMPTON ACADEMY	\$11,476.29 Vend Total
P.O. # 401420	OOD Tuition	\$11,476.29 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$11,476.29 P
Inv# April AM	\$5,272.89 P	05/29/14
Inv# March AM	\$6,203.40 P	05/29/14
2826	HAWKINS; DIANE	\$122.81 Vend Total
P.O. # 405401	April 2014 Mileage	\$122.81
11-000-219-592-000-10	MISC PURCHASED SERVICES	\$122.81
Inv# MILEAGE APRIL	\$122.81	06/03/14
8956	HEMPEL; STEVEN	\$1,000.00 Vend Total
P.O. # 404267	Workshop	\$1,000.00
11-190-100-580-000-04	TRAVEL/WORKSHOPS	\$1,000.00
Inv# 118	\$1,000.00	06/03/14
2857	HENNING PATRICIA	\$102.00 Vend Total
P.O. # 405376	CDL RENEWAL AND ARCHIVE	\$102.00
11-000-270-800-000-16	OTHER OBJECTS	\$102.00
Inv# CDL/ARCHIVE	\$102.00	06/03/14
2859	HERFF JONES	\$2,056.00 Vend Total
P.O. # 404722	gowns and cords	\$2,056.00
11-000-219-592-151-07	MISCELLANEOUS PURCH SERV	\$2,056.00
Inv# 1584702	\$2,056.00	06/06/14
2911	HOLLYDELL SCHOOL	\$85,852.66 Vend Total
P.O. # 400775	OOD Tuition	\$38,758.86 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$32,938.70 P
Inv# June	\$32,938.70 P	05/29/14
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$2,546.46 P
Inv# June	\$2,546.46 P	05/29/14
20-257-100-500-000-00	IDEA PREK Oth Purch Svc 13-14	\$3,273.70 P
Inv# June	\$3,273.70 P	05/29/14
P.O. # 405074	Tuition adjustment	\$47,093.80
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$47,093.80
Inv# 2013 tuition adj	\$47,093.80	05/29/14
2992	IKON OFFICE SOLUTIONS/RICOH USA, INC.	\$2,598.63 Vend Total
P.O. # 405149	COVERAGES 11/29/13-3/1/14	\$2,598.63
11-190-100-420-000-01	CLEANING, REPAIR & MAINT	\$166.91
Inv# (92189127)	\$166.91	06/03/14
11-190-100-420-000-02	CLEANING, REPAIR & MAINT	\$31.56
Inv# (92189127)	\$31.56	06/03/14
11-190-100-420-000-03	CLEANING, REPAIR & MAINT	\$75.00
Inv# (92189127)	\$75.00	06/03/14
11-190-100-420-000-04	CLEANING, REPAIR & MAINT	\$318.20
Inv# (92189127)	\$318.20	06/03/14

3992	IKON OFFICE SOLUTIONS/RICOH USA, INC.	\$2,598.63 Vend Total
P.O. # 405149	COVERAGES 11/29/13-3/1/14	\$2,598.63
11-190-100-420-160-07	CLEANING, REPAIR & MAINT	\$397.47
Inv# (92189127)	\$397.47	06/03/14
11-190-100-420-160-08	CLEANING, REPAIR & MAINT	\$1,609.49
Inv# (92189127)	\$1,609.49	06/03/14
3065	JACKSON; ROOSEVELT REGGIE	\$52.00 Vend Total
P.O. # 405330	official	\$52.00
11-402-100-390-402-07	OTHER PURCH PROF & TECHN	\$52.00
Inv# TRACK OFFICIAL 5/8	\$52.00	05/30/14
3089	JC MAGEE SECURITY SOLUTIONS, INC.	\$1,925.00 Vend Total
P.O. # 405839	SCHOOL #4	\$190.00
11-000-262-420-000-04	CLEAN, REPAIR, MAINT - S	\$190.00
Inv# 13783	\$190.00	06/06/14
P.O. # 405840	RESET RAM & CONTROLLERS	\$1,735.00
11-000-261-420-000-07	CLEAN, REPAIR, MAINT MS	\$1,735.00
Inv# 14802	\$1,735.00	06/06/14
3213	KIDSPACE NATIONAL CENTERS	\$200.00 Vend Total
P.O. # 405443	Educational services	\$200.00
11-219-100-320-000-10	PURCHASED PROFESSIONAL E	\$200.00
Inv# 20140506	\$200.00	06/03/14
8542	KINGDOM CHARTER SCHOOL OF LEADERSHIP	\$34,482.00 Vend Total
P.O. # 400459	2013/2014	\$34,482.00 P
10-000-100-560-000-20	TRNSFR OF FUNDS TO CHART	\$34,482.00 P
Inv# JUNE 2014	\$34,482.00 P	06/03/14
3222	KINGSWAY LEARNING CENTER	\$16,314.75 Vend Total
P.O. # 400165	OOD-Tuition	\$3,262.95 P
20-256-100-500-000-00	IDEA B Other Purch Svc 13-14	\$3,262.95 P
Inv# June DG	\$3,262.95 P	05/29/14
P.O. # 400167	OOD-Tuition	\$3,262.95 P
20-256-100-500-000-00	IDEA B Other Purch Svc 13-14	\$3,262.95 P
Inv# June GD	\$3,262.95 P	05/29/14
P.O. # 400168	OOD-Tuition	\$3,262.95 P
20-256-100-500-000-00	IDEA B Other Purch Svc 13-14	\$3,262.95 P
Inv# June JC	\$3,262.95 P	05/29/14
P.O. # 400169	OOD-Tuition	\$3,262.95 P
20-256-100-500-000-00	IDEA B Other Purch Svc 13-14	\$3,262.95 P
Inv# June BB	\$3,262.95 P	05/29/14
P.O. # 400171	OOD-Tuition	\$3,262.95 P
20-256-100-500-000-00	IDEA B Other Purch Svc 13-14	\$3,262.95 P
Inv# June MW	\$3,262.95 P	05/29/14
3267	KUNITZJENNIFER	\$79.00 Vend Total
P.O. # 405136	CDL/ARCHIVE REIMBURSEMENT	\$79.00
11-000-270-800-000-16	OTHER OBJECTS	\$79.00
Inv# CDL/ARCHIVE	\$79.00	06/03/14

Vendor Bill List
Current Payments

Winslow Twp School District

3269 KURTZ BROTHERS **\$45.96 Vend Total**
P.O. # 404993 SUPPLIES \$45.96
11-000-218-610-153-08 SUPPLIES AND MATERIALS \$45.96
Inv# 23816.00 \$45.96 06/04/14

3300 LARC SCHOOL **\$10,079.96 Vend Total**
P.O. # 401435 OOD Tuition \$2,749.08 P
20-256-100-500-000-80 IDEA B OTHER PURCH SVC C/O \$2,749.08 P
Inv# June JC \$2,749.08 P 05/29/14
P.O. # 403343 Tuition \$7,330.88 P
11-000-100-566-000-10 TUITION TO PRIVATE SCHOO \$7,330.88 P
Inv# Jan RS \$4,581.80 P 05/29/14
Inv# June RS \$2,749.08 P 05/29/14

3325 LAWSON PRODUCTS INC **\$4,534.07 Vend Total**
P.O. # 404557 SUPPLIES - STOCK (GARAGE) \$4,188.51
11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$4,188.51
Inv# 9302375770 \$3,915.51 P 05/30/14
Inv# 9302378698 \$109.20 P 05/30/14
Inv# 9302382042 \$163.80 P 05/30/14
P.O. # 404865 QUOTE - SUPPLIES GARAGE \$345.56
11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$345.56
Inv# 9302403678 \$345.56 05/30/14

3330 LEAP ACADEMY UNIV. HIGH CHARTER SCHOOL **\$22,212.00 Vend Total**
P.O. # 400462 2013/2014 \$22,212.00 P
10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART \$22,212.00 P
Inv# JUNE 2014 \$22,212.00 P 06/03/14

3344 LEE M FOX BUS SEAT REPAIR **\$17,365.00 Vend Total**
P.O. # 404723 BUS SEAT REPAIR \$14,095.00
11-000-270-420-000-16 CLEANING, REPAIR & MAINT \$14,095.00
Inv# 10263 \$1,373.00 P 06/06/14
Inv# 10264 \$643.00 P 06/06/14
Inv# 10269 \$873.00 P 06/06/14
Inv# 10274 \$1,320.00 P 06/06/14
Inv# 10275 \$1,508.00 P 06/06/14
Inv# 10276 \$1,857.00 P 06/06/14
Inv# 10282 \$1,899.00 P 06/06/14
Inv# 10286 \$1,783.00 P 06/06/14
Inv# 10287 \$1,812.00 P 06/06/14
Inv# 10327 \$1,027.00 P 06/06/14
P.O. # 405021 SEAT REPAIR \$3,270.00
11-000-270-420-000-16 CLEANING, REPAIR & MAINT \$3,270.00
Inv# 10334 \$1,075.00 P 06/03/14
Inv# 10335 \$739.00 P 06/03/14
Inv# 10336 \$1,089.00 P 06/03/14
Inv# 10337 \$367.00 P 06/03/14

8842 LIDS TEAM SPORTS/ANACONDA SPORTS **\$1,120.55 Vend Total**
P.O. # 402357 Coach polos;ERIK BALL, A.D. \$1,120.55
11-402-100-600-402-08 SUPPLIES AND MATERIALS \$1,120.55
Inv# 2120930 \$1,120.55 06/05/14

3482	MAGGIONCALDA; JAMES			\$56.00 Vend Total
P.O. #	405395	Official paymt;ERIK BALL, A.D.		\$56.00
	11-402-100-390-402-08	OTHER PURCH PROF & TECHN	\$56.00	
	Inv# JV BB UMPIRE 5/12		\$56.00	06/02/14
3497	MALONE; TRACEY			\$50.00 Vend Total
P.O. #	405151	Reimbursement for Consumables		\$50.00
	20-218-100-600-000-00	PRESCH ED AID- GEN SUPPL	\$50.00	
	Inv# CONSUMABLES(APRIL)		\$50.00	06/03/14
3501	MAMINSKI PATRICIA			\$133.00 Vend Total
P.O. #	405378	CDL PHYSICAL/CRIMINAL ARCHIVE		\$133.00
	11-000-270-800-000-16	OTHER OBJECTS	\$133.00	
	Inv# CDL/ARCHIVE/PHYSICAL		\$133.00	06/03/14
3522	MARESSA D.O. JULIAN			\$2,700.00 Vend Total
P.O. #	400105	M.S. PHYSICIAN		\$850.00 P
	11-000-213-300-000-17	PURCHASED PROF & TECHN S	\$850.00 P	
	Inv# FEE/JUNE 2014		\$850.00 P	06/03/14
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/JUNE 2014		\$1,850.00 P	06/03/14
6417	MARLKRESS AWARDS & MORE			\$105.00 Vend Total
P.O. #	405310	SB awards;ERIK BALL, A.D.		\$105.00
	11-402-100-600-402-08	SUPPLIES AND MATERIALS	\$105.00	
	Inv# 583		\$105.00	06/02/14
7131	MARTELL; FLOYD			\$76.00 Vend Total
P.O. #	405475	Official paymt;ERIK BALL, A.D.		\$76.00
	11-402-100-390-402-08	OTHER PURCH PROF & TECHN	\$76.00	
	Inv# V SB UMPIRE 5/20		\$76.00	06/02/14
0429	McCOOL; ED			\$56.00 Vend Total
P.O. #	405360	official		\$56.00
	11-402-100-390-402-07	OTHER PURCH PROF & TECHN	\$56.00	
	Inv# BB UMPIRE 5/13		\$56.00	05/30/14
0310	MIKE CORRIGAN TOOLS LLC			\$55.30 Vend Total
P.O. #	405231	SUPPLIES		\$55.30
	11-000-270-615-000-16	TRANSPORTATION SUPPLIES	\$55.30	
	Inv# 0501146440		\$55.30	06/03/14
3703	MIKE'S TRUCK CENTER			\$10,675.93 Vend Total
P.O. #	405023	SUPPLIES/REPAIR		\$2,718.31
	11-000-270-420-000-16	CLEANING, REPAIR & MAINT	\$1,439.50	
	Inv# 38644		\$1,439.50	05/30/14
	11-000-270-615-000-16	TRANSPORTATION SUPPLIES	\$1,278.81	
	Inv# 38644		\$1,278.81	05/30/14
P.O. #	405046	MINI #9 - SERVICE/REPAIR		\$762.37
	11-000-270-420-000-16	CLEANING, REPAIR & MAINT	\$356.00	
	Inv# 26988		\$356.00	06/03/14

Vendor Bill List
Current Payments

Winslow Twp School District

3703 MIKE'S TRUCK CENTER **\$10,675.93 Vend Total**

P.O. # 405046 MINI #9 - SERVICE/REPAIR \$762.37
11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$406.37
Inv# 26988 \$406.37 06/03/14

P.O. # 405433 QUOTES \$7,195.25
11-000-270-420-000-16 CLEANING, REPAIR & MAINT \$4,019.30
Inv# 38803 \$578.50 P 06/04/14
Inv# 38869 \$2,040.80 P 06/04/14
Inv# 38921 \$1,400.00 P 06/04/14
11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$3,175.95
Inv# 38803 \$411.50 P 06/04/14
Inv# 38869 \$934.87 P 06/04/14
Inv# 38921 \$1,829.58 P 06/04/14

3706 MILITARY SERVICES JROTC SC. **\$875.00 Vend Total**

P.O. # 405267 SUMMER CAMP \$875.00
11-190-100-800-149-08 OTHER OBJECTS \$875.00
Inv# JROTC CAMP \$875.00 06/03/14

5338 MILLER; EVA **\$229.00 Vend Total**

P.O. # 405133 Reimbursement \$229.00
11-000-223-580-000-06 TRAVEL/WORKSHOPS \$229.00
Inv# WORKSHOP REIMB. \$229.00 05/30/14

3720 MINI MALL CLEANERS **\$350.00 Vend Total**

P.O. # 405570 grad gown cleaning \$350.00
11-000-219-592-151-07 MISCELLANEOUS PURCH SERV \$350.00
Inv# 62238 \$350.00 06/06/14

0415 MORRIS; KATHERINE LYNN **\$55.00 Vend Total**

P.O. # 405399 Official paymt;ERIK BALL, A.D \$55.00
11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$55.00
Inv# JV SB UMPIRE 5/12 \$55.00 06/02/14

3799 MOTOR VEHICLE COMMISSION **\$2,275.00 Vend Total**

P.O. # 405701 MAY FLEET INSPECTIONS \$2,275.00
11-000-270-800-000-16 OTHER OBJECTS \$2,275.00
Inv# 201412518 \$500.00 P 06/06/14
Inv# 201412718 \$500.00 P 06/06/14
Inv# 201412918 \$500.00 P 06/06/14
Inv# 201413418 \$500.00 P 06/06/14
Inv# 201414718 \$275.00 P 06/06/14

3803 MOUNT SAINT JOSEPH CHILDRENS CENTER **\$5,079.52 Vend Total**

P.O. # 400172 OOD-Tuition \$5,079.52 P
11-000-100-566-000-10 TUITION TO PRIVATE SCHOO \$5,079.52 P
Inv# April DC \$5,079.52 P 05/29/14

3837 MUSIC & ARTS CENTER INC. **\$17.90 Vend Total**

P.O. # 400374 MUSIC \$17.90
11-190-100-610-112-07 GENERAL SUPPLIES \$17.90
Inv# 3923228 \$8.95 P 06/04/14
Inv# 4162184 \$8.95 P 06/04/14

Vendor Bill List
Current Payments

Winslow Twp School District

0422 MYERS; RICH

P.O. # 405326 official
11-402-100-390-402-07 OTHER PURCH PROF & TECHN
Inv# BB UMPIRE 5/6 \$56.00 05/30/14

\$56.00 Vend Total
\$56.00
\$56.00

3654 NAPA AUTO PARTS, INC.

P.O. # 405300 SUPPLIES
11-000-270-615-000-16 TRANSPORTATION SUPPLIES
Inv# 283210 \$346.53 P 06/03/14
Inv# 283213 (\$346.53) P 06/03/14
Inv# 283484 \$222.63 P 06/03/14
Inv# 283540 \$224.78 P 06/03/14
Inv# 284215 \$173.90 P 06/03/14
Inv# 284237 \$158.20 P 06/03/14
Inv# 284519 \$46.59 P 06/03/14
Inv# 284524 \$8.82 P 06/03/14
Inv# 284536 \$66.75 P 06/03/14
Inv# 284804 \$122.98 P 06/03/14
Inv# 284850 \$388.04 P 06/03/14
Inv# 285015 \$227.69 P 06/03/14
Inv# 287124 \$117.18 P 06/03/14
Inv# 287183 \$25.04 P 06/03/14
Inv# 289064 \$51.30 P 06/03/14
Inv# 289156 \$19.89 P 06/03/14
Inv# 289408 \$84.41 P 06/03/14
Inv# 289443 \$51.30 P 06/03/14
Inv# 289652 \$116.06 P 06/03/14
Inv# 289674 \$111.57 P 06/03/14

\$8,874.18 Vend Total
\$2,217.13
\$2,217.13

P.O. # 405436 SUPPLIES

11-000-270-615-000-16 TRANSPORTATION SUPPLIES
Inv# 284136 \$234.80 P 06/06/14
Inv# 284171 (\$92.97) P 06/06/14
Inv# 285757 \$93.49 P 06/06/14
Inv# 285797 \$6.90 P 06/06/14
Inv# 285819 \$66.75 P 06/06/14
Inv# 285859 \$95.36 P 06/06/14
Inv# 286143 \$13.41 P 06/06/14
Inv# 286314 \$184.68 P 06/06/14
Inv# 286619 \$32.30 P 06/06/14
Inv# 286717 \$10.10 P 06/06/14
Inv# 286787 \$47.33 P 06/06/14
Inv# 286841 \$7.47 P 06/06/14
Inv# 287353 \$323.07 P 06/06/14
Inv# 287356 \$18.96 P 06/06/14
Inv# 287777 \$196.45 P 06/06/14
Inv# 287779 \$218.68 P 06/06/14
Inv# 289097 \$81.34 P 06/06/14
Inv# 289155 \$194.43 P 06/06/14

\$1,732.55
\$1,732.55

P.O. # 405459 SUPPLIES

11-000-270-615-000-16 TRANSPORTATION SUPPLIES
Inv# 287916 \$470.66 P 06/06/14
Inv# 287923 \$20.98 P 06/06/14
Inv# 288254 \$223.47 P 06/06/14
Inv# 288313 \$470.66 P 06/06/14
Inv# 288614 \$4.95 P 06/06/14
Inv# 289291 (\$262.16) P 06/06/14

\$3,084.56
\$3,084.56

Vendor Bill List
Current Payments

Winslow Twp School District

3654 NAPA AUTO PARTS, INC.

\$8,874.18 Vend Total

P.O. # 405459 SUPPLIES

\$3,084.56

11-000-270-615-000-16

TRANSPORTATION SUPPLIES

\$3,084.56

Inv# 289480	\$420.00	P	06/06/14
Inv# 289682	(\$15.00)	P	06/06/14
Inv# 289895	\$21.98	P	06/06/14
Inv# 289943	\$265.22	P	06/06/14
Inv# 289962	\$72.05	P	06/06/14
Inv# 289977	\$70.45	P	06/06/14
Inv# 290022	\$235.68	P	06/06/14
Inv# 290104	\$140.97	P	06/06/14
Inv# 290309	\$233.45	P	06/06/14
Inv# 290353	\$7.47	P	06/06/14
Inv# 290376	\$20.51	P	06/06/14
Inv# 290535	\$346.08	P	06/06/14
Inv# 290613	\$54.32	P	06/06/14
Inv# 291072	\$48.60	P	06/06/14
Inv# 291658	\$218.68	P	06/06/14
Inv# 291676	\$15.54	P	06/06/14

P.O. # 405493 SUPPLIES

\$1,839.94

11-000-270-615-000-16

TRANSPORTATION SUPPLIES

\$1,839.94

Inv# 290995	\$173.71	P	06/06/14
Inv# 291040	\$353.00	P	06/06/14
Inv# 291130	\$442.60	P	06/06/14
Inv# 291214	(\$90.00)	P	06/06/14
Inv# 291237	\$470.66	P	06/06/14
Inv# 291238	\$71.00	P	06/06/14
Inv# 291239	\$16.20	P	06/06/14
Inv# 291240	\$5.40	P	06/06/14
Inv# 291461	\$194.36	P	06/06/14
Inv# 291627	\$24.08	P	06/06/14
Inv# 291640	\$149.52	P	06/06/14
Inv# 291684	\$29.41	P	06/06/14

8620 NEFF; CHRISTINE

\$76.00 Vend Total

P.O. # 405328 official

\$76.00

11-402-100-390-402-07

OTHER PURCH PROF & TECHN

\$76.00

Inv# SB UMPIRE 5/8	\$76.00		05/30/14
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3946 NEW JERSEY ACADEMY FOR AQUATIC SCIENCE

\$310.00 Vend Total

P.O. # 404224 Assembly program for Pre-K

\$310.00

20-218-200-516-000-00

PRESCH ED AID- CONTRACTE

\$310.00

Inv# 2839	\$310.00		06/04/14
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4073 ORIENTAL TRADING CO.

\$83.99 Vend Total

P.O. # 405371 fun day

\$83.99

11-000-240-600-160-07

SUPPLIES AND MATERIALS

\$83.99

Inv# 663791638-01	\$83.99		06/06/14
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4089 OXFORD UNIVERSITY PRESS

\$174.88 Vend Total

P.O. # 403847 Materials and Supplies

\$174.88

20-245-100-600-000-00

TITLE IIIA 13-14 - SUPPLIES

\$174.88

Inv# 96857235	\$21.13	P	05/30/14
Inv# 96910085	\$153.75	P	05/30/14

4104 PANARELLO; SANTINA **\$16.58 Vend Total**
 P.O. # 405577 May Mileage \$16.58
 11-000-219-592-000-10 MISC PURCHASED SERVICES \$16.58
 Inv# MILEAGE MAY \$16.58 06/06/14

4155 PEARSON/PSYCHOLOGICAL CORP. **\$1,940.82 Vend Total**
 P.O. # 402958 CELF 5 Tests \$1,362.90
 11-000-219-600-000-10 SUPPLIES AND MATERIALS \$1,362.90
 Inv# 4372173 \$1,362.90 06/03/14
 P.O. # 404932 Test Supplies \$577.92
 11-215-100-610-000-10 GENERAL SUPPLIES \$577.92
 Inv# 4376426 \$577.92 06/04/14

4234 PETTY CASH WINSLOW TWP. TRANSP. DEPT **\$494.24 Vend Total**
 P.O. # 405618 PETTY CASH \$494.24
 11-000-270-593-000-16 MISC PURCH SERV-TRANSPOR \$19.99
 Inv# PETTY CASH CLOSEOUT \$19.99 06/02/14
 11-000-270-800-000-16 OTHER OBJECTS \$474.25
 Inv# PETTY CASH CLOSEOUT \$474.25 06/02/14

4248 PHILADELPHIA ZOO **\$325.00 Vend Total**
 P.O. # 404225 Assembly Program for Pre-K \$325.00
 20-218-200-516-000-00 PRESCH ED AID- CONTRACTE \$325.00
 Inv# ID 21204024 \$325.00 06/03/14

4266 PINELAND LEARNING CENTER **\$10,305.12 Vend Total**
 P.O. # 400772 Tuition \$5,152.56 P
 11-000-100-566-000-10 TUITION TO PRIVATE SCHOO \$5,152.56 P
 Inv# May JC \$5,152.56 P 05/29/14
 P.O. # 401000 OOD- tuition \$5,152.56 P
 11-000-100-566-000-10 TUITION TO PRIVATE SCHOO \$5,152.56 P
 Inv# May VI \$5,152.56 P 05/29/14

4269 PINOTRACY **\$13.95 Vend Total**
 P.O. # 405277 Mileage \$13.95
 11-000-219-592-000-10 MISC PURCHASED SERVICES \$13.95
 Inv# JAN&FEB. MILEAGE \$13.95 06/03/14

4292 PLEASE TOUCH MUSEUM **\$335.20 Vend Total**
 P.O. # 404707 Field Trip for Pre-K Sch. 3 \$335.20
 20-218-200-516-000-00 PRESCH ED AID- CONTRACTE \$335.20
 Inv# TRIP 5/21/14 \$335.20 06/04/14

8167 PRICE THOMAS **\$56.00 Vend Total**
 P.O. # 405322 official \$56.00
 11-402-100-390-402-07 OTHER PURCH PROF & TECHN \$56.00
 Inv# BB UMPIRE 5/5 \$56.00 05/30/14

4389 QC INC **\$325.00 Vend Total**
 P.O. # 405557 WATER TEST SCHOOL #1 \$325.00
 11-000-262-300-000-15 PURCH PROF & TECHN SERVI \$325.00
 Inv# 1607917 \$325.00 06/03/14

4398 QUINN JOSEPH F. **\$78.00 Vend Total**
 P.O. # 405394 Official paymt;ERIK BALL, A.D. \$78.00
 11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$78.00
 Inv# V BB U MPIRE 5/13 \$78.00 06/02/14

4420 RANCH HOPE FOR BOYS INC. **\$7,910.40 Vend Total**
 P.O. # 400773 Tuition \$3,463.68 P
 11-000-100-566-000-10 TUITION TO PRIVATE SCHOO \$3,463.68 P
 Inv# April EMC \$3,463.68 P 05/29/14
 P.O. # 405070 Tuition Adjustment \$4,446.72
 11-000-100-566-000-10 TUITION TO PRIVATE SCHOO \$4,446.72
 Inv# 2013 Tuition adj \$4,446.72 05/29/14

4429 RANSOME INTERNATIONAL **\$14,154.52 Vend Total**
 P.O. # 403872 QUOTE - BUS #34 \$10,408.29
 11-000-270-420-000-16 CLEANING, REPAIR & MAINT \$4,719.00
 Inv# 23387 \$4,719.00 06/06/14
 11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$5,689.29
 Inv# 23387 \$6,950.70 06/06/14
 Inv# 23689 (\$1,261.41) P 06/06/14
 P.O. # 405278 SUPPLIES \$3,128.79
 11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$3,128.79
 Inv# 216629X10 \$102.20 P 06/06/14
 Inv# 216629X9 \$361.98 P 06/06/14
 Inv# 217291X4 \$976.16 P 06/06/14
 Inv# 217291X7 \$20.44 P 06/06/14
 Inv# 222448X2 \$1,123.20 P 06/06/14
 Inv# 222448X3 \$172.19 P 06/06/14
 Inv# 226634X7 \$372.62 P 06/06/14
 P.O. # 405492 SUPPLIES \$617.44
 11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$617.44
 Inv# 234577 \$433.56 P 06/05/14
 Inv# 234676 \$183.88 P 06/05/14

4504 REUTER DIANE C. **\$76.00 Vend Total**
 P.O. # 405509 Official paymt;ERIK BALL, A.D. \$76.00
 11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$76.00
 Inv# V SB UMPIRE 5/19 \$76.00 06/06/14

8343 RJM CONSTRUCTION SERVICES, INC. **\$200.00 Vend Total**
 P.O. # 405375 TIRE DISPOSAL \$200.00
 11-000-270-420-000-16 CLEANING, REPAIR & MAINT \$200.00
 Inv# 8647 \$200.00 06/03/14

5051 S4TEACHERS, LLC **\$56,375.50 Vend Total**
 P.O. # 405193 SUBSTITUTES \$56,375.50
 11-190-100-320-000-01 Department: 752 \$2,712.60
 Inv# 19145 & 19318 \$2,712.60 06/03/14
 11-190-100-320-000-02 Department: 753 \$3,671.60
 Inv# 19145 & 19318 \$3,671.60 06/03/14
 11-190-100-320-000-03 Department: 754 \$5,397.80
 Inv# 19145 & 19318 \$5,397.80 06/03/14

5051	S4TEACHERS, LLC			\$56,375.50 Vend Total
P.O. #	405193	SUBSTITUTES		\$56,375.50
11-190-100-320-000-04		Department: 759		\$3,657.90
Inv#	19145 & 19318	\$3,657.90	06/03/14	
11-190-100-320-000-05		Department: 765		\$8,172.05
Inv#	19145 & 19318	\$8,172.05	06/03/14	
11-190-100-320-000-06		Department: 766		\$8,096.70
Inv#	19145 & 19318	\$8,096.70	06/03/14	
11-190-100-320-000-07		PURCHASED PROFESSIONAL-E		\$11,097.00
Inv#	19145 & 19318	\$11,097.00	06/03/14	
11-190-100-320-000-08		PURCHASED PROFESSIONAL-E		\$13,569.85
Inv#	19145 & 19318	\$13,569.85	06/03/14	

3670	SASS; SHANNON			\$12.40 Vend Total
P.O. #	405284	April 2014 Mileage		\$12.40
11-000-219-592-000-10		MISC PURCHASED SERVICES		\$12.40
Inv#	MILEAGE APRIL	\$12.40	06/03/14	

9030	SCANLON; MARILYN W.			\$400.00 Vend Total
P.O. #	404405	Pre-K Assembly Program		\$400.00
20-218-200-516-000-00		PRESCH ED AID- CONTRACTE		\$400.00
Inv#	ASSEMBLY 5/22 SCH#4	\$400.00	06/04/14	

4794	SCHOOL BUS PARTS CO.			\$1,963.90 Vend Total
P.O. #	405237	SUPPLIES		\$1,963.90
11-000-270-615-000-16		TRANSPORTATION SUPPLIES		\$1,963.90
Inv#	10853491	\$1,963.90	06/05/14	

4810	SCHOOL SPECIALTY INC.			\$1,746.48 Vend Total
P.O. #	403122	Shredder		\$899.19
11-000-240-600-000-04		SUPPLIES AND MATERIALS		\$899.19
Inv#	2081122339934	\$899.19	06/06/14	
P.O. #	405082	Supplies		\$121.12
11-215-100-610-000-10		GENERAL SUPPLIES		\$121.12
Inv#	208112410544	\$121.12	05/30/14	
P.O. #	405096	Supplies		\$178.09
11-212-100-610-000-10		GENERAL SUPPLIES		\$178.09
Inv#	208112410545	\$178.09	05/30/14	
P.O. #	405181	AA batteries - microphones		\$34.99
11-190-100-610-160-07		GENERALS SUPPLIES		\$34.99
Inv#	208112410546	\$34.99	06/06/14	
P.O. #	405270	Supplies		\$51.10
11-212-100-610-000-10		GENERAL SUPPLIES		\$51.10
Inv#	208112436856	\$51.10	06/04/14	
P.O. #	405275	Supplies		\$48.36
11-213-100-610-000-10		Department: 751		\$48.36
Inv#	208112436854	\$48.36	06/04/14	
P.O. #	405286	Supplies		\$88.68
11-215-100-610-000-10		GENERAL SUPPLIES		\$88.68
Inv#	208112436857	\$88.68	06/04/14	

4810 SCHOOL SPECIALTY INC. \$1,746.48 Vend Total

P.O. # 405403 supplies		\$250.36	
11-000-216-600-000-10	SUPPLIES AND MATERIALS	\$250.36	
Inv# 308101914794		\$250.36	06/04/14
P.O. # 405408 Supplies		\$74.59	
11-212-100-610-000-10	GENERAL SUPPLIES	\$74.59	
Inv# 208112448609		\$74.59	06/04/14

4824 SCHRAMM; DON \$76.00 Vend Total

P.O. # 405473 Official paymt;ERIK BALL, A.D.		\$76.00	
11-402-100-390-402-08	OTHER PURCH PROF & TECHN	\$76.00	
Inv# V SB UMPIRE 5/19		\$76.00	06/02/14

4876 SETTERFIELD; LARRY \$78.00 Vend Total

P.O. # 405390 Official paymt;ERIK BALL, A.D.		\$78.00	
11-402-100-390-402-08	OTHER PURCH PROF & TECHN	\$78.00	
Inv# V BB UMPIRE 5/12		\$78.00	06/02/14

8603 SHILLING; T. DUANE \$52.00 Vend Total

P.O. # 405354 official		\$52.00	
11-402-100-390-402-07	OTHER PURCH PROF & TECHN	\$52.00	
Inv# TRACK OFFICIAL 5/8		\$52.00	05/30/14

4919 SHOPRITE OF SICKLERVILLE \$532.59 Vend Total

P.O. # 405343 food order		\$117.65	
11-190-100-610-109-07	GENERAL SUPPLIES	\$117.65	
Inv# 05080188903		\$117.65	06/03/14
P.O. # 405373 food order		\$159.18	
11-190-100-610-109-07	GENERAL SUPPLIES	\$159.18	
Inv# 05080315957		\$159.18	06/03/14
P.O. # 405566 food order		\$255.76	
11-190-100-610-109-07	GENERAL SUPPLIES	\$255.76	
Inv# 05080310600		\$255.76	06/06/14

4982 SJTP \$1,770.00 Vend Total

P.O. # 403844 WEB FILTERING		\$1,000.00 P	
11-000-252-500-000-21	OTHER PURCHASED SERVICES	\$1,000.00 P	
Inv# 14-990(JUNE)		\$1,000.00 P	06/03/14
P.O. # 404986 COMPUTER		\$770.00	
11-000-240-600-160-08	SUPPLIES AND MATERIALS	\$770.00	
Inv# 14-1098		\$770.00	06/04/14

8179 SMALL; TIMOTHY \$78.00 Vend Total

P.O. # 405471 Official paymt;ERIK BALL, A.D.		\$78.00	
11-402-100-390-402-08	OTHER PURCH PROF & TECHN	\$78.00	
Inv# V BB UMPIRE 5/19		\$78.00	06/02/14

5041 SOMERSET HILLS SCHOOL INC. \$516.30 Vend Total

P.O. # 404833 Tuition adj.		\$516.30	
11-000-100-562-000-10	TUITION TO OTH LEA IN NJ	\$516.30	
Inv# 2011-12 Tuition Adj		\$516.30	05/29/14

8492 SOUTHERN NJ PERINATAL COOPERATIVE **\$901.89 Vend Total**
P.O. # 401408 NON-PUBLIC NURSING \$901.89 P
20-509-200-320-091-35 NONPUB NURS LITTLE ANGL \$145.23 P
Inv# 004-13-14 \$145.23 P 06/05/14
20-509-200-320-091-37 NONPUB NURS- SJ CHRT ACA \$756.66 P
Inv# 004-13-14 \$756.66 P 06/05/14

5214 STUDENT TRANSPORTATION OF AMERICA INC. **\$21,895.92 Vend Total**
P.O. # 401379 2013-2014 ENCUMBRANCE \$21,895.92 P
11-000-270-511-000-16 CONTRACT SERV (B/T H&S)- \$19,735.92 P
Inv# 46694-IN(MAY) \$19,735.92 P 05/30/14
11-000-270-513-000-16 CONTRACT SERV (B/T H&S)- \$2,160.00 P
Inv# 46694-IN(MAY) \$2,160.00 P 05/30/14

0433 SUTPHEN; MARYANN **\$169.00 Vend Total**
P.O. # 405424 Professional Dev. Reimbursemen \$169.00
11-000-223-320-000-10 PURCHASED PROFESSIONAL E \$169.00
Inv# WORKSHOP REIMB. \$169.00 06/06/14

5454 THE PENNSYLVANIA SCHOOL FOR THE DEAF **\$9,443.00 Vend Total**
P.O. # 401938 1:1 Assistant \$3,648.00 P
11-000-217-320-000-10 PURCHASED PROFESSIONAL E \$3,648.00 P
Inv# April EG 1x1 \$3,648.00 P 05/29/14
P.O. # 403345 Tuition \$5,795.00 P
11-000-100-567-000-10 TUITION TO PRIVATE SCHOO \$5,795.00 P
Inv# April EG \$5,795.00 P 05/29/14

5554 TIRE CORRAL **\$185.76 Vend Total**
P.O. # 405137 SERVICE \$43.96
11-000-270-420-000-16 CLEANING, REPAIR & MAINT \$43.96
Inv# 353247 \$43.96 06/03/14
P.O. # 405466 SERVICE \$141.80
11-000-270-420-000-16 CLEANING, REPAIR & MAINT \$141.80
Inv# 353425 \$141.80 06/03/14

6944 TOKOLISH; DAN **\$156.00 Vend Total**
P.O. # 405388 Official paymt;ERIK BALL, A.D. \$78.00
11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$78.00
Inv# V BB UMPIRE 5/12 \$78.00 06/02/14
P.O. # 405536 Official paymt;ERIK BALL, A.D. \$78.00
11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$78.00
Inv# V BB UMPIRE 5/21 \$78.00 06/06/14

6823 VAN BLUNK; BRIAN **\$78.00 Vend Total**
P.O. # 405534 Official paymt;ERIK BALL, A.D. \$78.00
11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$78.00
Inv# V BB UMPIRE 5/20 \$78.00 06/06/14

5812 VERIZON **\$389.70 Vend Total**
P.O. # 400922 ACCT#201 Z02-8555-999 85 Y \$389.70 P
11-000-230-530-000-17 COMMUNICATIONS/TELEPHONE \$389.70 P
Inv# 201Z02855599985Y \$389.70 P 06/03/14

Vendor Bill List
Current Payments

Winslow Twp School District

0123	VERIZON WIRELESS				\$576.69 Vend Total
P.O. #	405590	INVOICE 3/24-4/23/14			\$576.69
11-000-230-530-000-17		COMMUNICATIONS/TELEPHONE		\$576.69	
Inv#	9724141989		\$576.69	06/04/14	
5845	VISION SERVICE PLAN - (EA)				\$10,643.92 Vend Total
P.O. #	400175	VISION BENEFITS			\$10,643.92 P
11-000-291-270-000-17		HEALTH BENEFITS			\$10,643.92 P
Inv#	120492590003(JUNE)		\$10,643.92 P	06/03/14	
0274	VOLTAIRE; SAGINE				\$41.94 Vend Total
P.O. #	405218	Reimbursement for Consumables			\$41.94
20-218-100-600-000-00		PRESCH ED AID- GEN SUPPL		\$41.94	
Inv#	CONSUMABLES(APRIL)		\$41.94	06/03/14	
5864	W. W. GRAINGER INC.				\$572.73 Vend Total
P.O. #	404535	BUS GARAGE SUPPLIES			\$572.73
11-000-270-615-000-16		TRANSPORTATION SUPPLIES		\$572.73	
Inv#	9405610438		\$404.40 P	06/03/14	
Inv#	9405610446		\$108.21 P	06/03/14	
Inv#	9408056498		\$60.12 P	06/03/14	
5866	W.B. MASON				\$448.50 Vend Total
P.O. #	404768	earbuds			\$448.50
11-000-240-600-160-07		SUPPLIES AND MATERIALS		\$448.50	
Inv#	118205255		\$448.50	05/30/14	
5910	WASHINGTON TWP. PUBLIC SCHOOLS				\$4,178.40 Vend Total
P.O. #	404836	Tuition			\$4,178.40 P
11-000-100-561-000-10		TUITION TO OTH LEA IN NJ		\$4,178.40 P	
Inv#	Jan to Mar DM		\$4,178.40 P	05/29/14	
6018	WILLIAMS; JEANETTE				\$14.88 Vend Total
P.O. #	405406	April 2014 Mileage			\$14.88
11-000-219-592-000-10		MISC PURCHASED SERVICES		\$14.88	
Inv#	MILEAGE APRIL		\$14.88	06/03/14	
6029	WILLOWGLEN ACADEMY-NEW JERSEY INC.				\$7,959.21 Vend Total
P.O. #	400256	OOD-Tuition			\$7,959.21 P
11-000-100-566-000-10		TUITION TO PRIVATE SCHOO		\$6,069.21 P	
Inv#	May CR		\$6,069.21 P	05/29/14	
11-000-217-320-000-10		PURCHASED PROFESSIONAL E		\$1,890.00 P	
Inv#	May CR		\$1,890.00 P	05/29/14	
6635	WINSLOW TWP. BOE GENERAL FUND				\$455.00 Vend Total
P.O. #	405340	Bus Transportation			\$455.00
20-291-200-300-000-00		SBYP - PURCH & PROF SVCS		\$455.00	
Inv#	14-107		\$210.00 P	06/04/14	
Inv#	14-109		\$245.00 P	06/04/14	

6630 WINSLOW BOARD OF EDUCATION TRANSPORTA **\$490.00 Vend Total**

P.O. # 405476 transportation \$490.00
11-190-100-610-000-06 GENERAL SUPPLIES \$490.00
Inv# 14-181 \$175.00 P 05/30/14
Inv# 14-182 \$140.00 P 05/30/14
Inv# 14-183 \$175.00 P 05/30/14

6060 WINSLOW RENTAL **\$110.35 Vend Total**

P.O. # 405498 SUPPLIES \$110.35
11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$110.35
Inv# 2-526332 \$110.35 06/03/14

6065 WINSLOW TOWNSHIP POLICE DEPT. **\$3,500.00 Vend Total**

P.O. # 405487 POLICE SECURITY \$2,250.00
11-401-100-330-401-08 OTHER PURCHASED PROF SER \$2,250.00
Inv# 14-031 \$2,250.00 06/05/14

P.O. # 405489 POLICE SECURITY \$900.00
11-401-100-330-401-08 OTHER PURCHASED PROF SER \$900.00
Inv# 14-030 \$900.00 06/05/14

P.O. # 405504 Game security;ERIK BALL, A.D. \$350.00
11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$350.00
Inv# 14-029 \$350.00 06/02/14

6068 WINSLOW TWP BOARD OF ED-LUNCHROOM ACC **\$160.00 Vend Total**

P.O. # 404288 ADVISORY BREAKFAST \$80.00
11-000-240-500-160-08 OTHER PURCHASED SERVICES \$80.00
Inv# 274011 \$80.00 06/05/14

P.O. # 405139 STUDENT ADVISTORY BREAKFAST \$80.00
11-000-240-500-160-08 OTHER PURCHASED SERVICES \$80.00
Inv# 274024 \$80.00 06/05/14

6069 WINSLOW TWP BOE AGENCY ACCT **\$90,416.02 Vend Total**

P.O. # 405734 1ST QUARTER 2014 \$90,416.02
11-000-291-250-000-17 UNEMPLOYMENT COMPENSATIO \$90,416.02
Inv# 1ST QTR SUI 2014 \$90,416.02 06/06/14

6125 WOODBURY BOARD OF EDUCATION **\$2,888.80 Vend Total**

P.O. # 402195 Tuition \$2,888.80 P
11-000-100-561-000-10 TUITION TO OTH LEA IN NJ \$2,888.80 P
Inv# April KH TH \$2,888.80 P 05/29/14

8291 WURST; WILLIAM **\$56.00 Vend Total**

P.O. # 405397 Official paymt;ERIK BALL, A.D. \$56.00
11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$56.00
Inv# JV BB UMPIRE 5/12 \$56.00 06/02/14

6164 Y.A.L.E. SCHOOL **\$10,743.33 Vend Total**

P.O. # 401946 Tuition \$10,743.33 P
11-000-100-566-000-10 TUITION TO PRIVATE SCHOO \$10,743.33 P
Inv# May & June DT \$10,743.33 P 05/29/14

6165	Y.A.L.E. SCHOOL NORTH INC.			\$86,917.75 Vend Total
P.O. # 400771	Tuition			\$58,134.58 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO			\$32,766.46 P
Inv# Dec MR KS		\$7,437.70 P	05/29/14	
Inv# May & June		\$25,328.76 P	05/29/14	
20-256-100-500-000-00	IDEA B Other Purch Svc 13-14			\$25,368.12 P
Inv# May & June		\$25,368.12 P	05/29/14	
P.O. # 400977	OOD Tuition			\$9,736.74 P
20-256-100-500-000-00	IDEA B Other Purch Svc 13-14			\$9,736.74 P
Inv# May & June		\$9,736.74 P	05/29/14	
P.O. # 401184	OOD Tuition			\$9,736.74 P
20-256-100-500-000-00	IDEA B Other Purch Svc 13-14			\$9,736.74 P
Inv# May & June RD		\$9,736.74 P	05/29/14	
P.O. # 401436	OOD Tuition			\$9,309.69 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO			\$9,309.69 P
Inv# May & June		\$9,309.69 P	05/29/14	

6650	ZALLIE SUPERMARKETS			\$403.49 Vend Total
P.O. # 405540	FOOD FOR CLASSES			\$403.49
11-190-100-610-109-08	GENERAL SUPPLIES			\$403.49
Inv# 05310189765		\$82.26 P	06/05/14	
Inv# 05310203101		\$71.23 P	06/05/14	
Inv# 05310229487		\$76.64 P	06/05/14	
Inv# 05310323404		\$111.56 P	06/05/14	
Inv# 05310461553		\$61.80 P	06/05/14	

6195	ZALLIE'S SHOP RITE			\$17.94 Vend Total
P.O. # 405341	GERLS Supplies			\$17.94
20-291-200-600-000-00	SBYP - SUPPLIES			\$17.94
Inv# 05310216909		\$17.94	06/04/14	

Total for batch = \$1,196,172.56

Starting date 7/1/2013

Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
951422	05/21/14		6490	PHILADELPHIA ZOO-GROUP SALES OFFICE	\$156.00
951423	05/21/14		0450	DAVIS; CHERISE	\$100.00
951424	05/21/14		0451	NEWMAN; CEDRIC	\$100.00
951425	05/21/14		0452	WILSON; NIARA	\$200.00
951426	05/21/14		0453	GOODWATER; SANDRA	\$200.00
951427	05/21/14		0452	WILSON; NIARA	\$500.00
951428	05/21/14		0454	ESPOSITO; ANTHONY	\$500.00
951429	05/21/14		8727	ADAMS; BRITTANY	\$500.00
951430	05/22/14		0455	CHEA; JOHN	\$100.00
951431	05/22/14		0438	LEE; OLIVIA	\$500.00
951432	05/22/14		6449	NASSP/NHS	\$85.00
951433	05/22/14		6434	MONSTER CONE	\$700.00
951434	05/22/14		1275	AWARD EMBLEM MFG. CO. INC.	\$156.95
951435	05/22/14		9058	BERLIN BLOSSOM SHOPPE	\$489.95
951436	05/22/14		8824	THE WESTIN	\$406.14
951437	05/22/14		6368	HEAVENLY PROMOTIONS	\$259.50
951438	05/22/14		5831	VILLA DELI	\$491.00
951439	05/23/14		0459	DORNEY PARK SALES DEPARTMENT	\$1,101.33
951440	05/23/14		6275	CAMDEN-RIVER SHARKS	\$2,003.00
951441	05/23/14		2513	THE FRANKLIN INSTITUTE	\$1,596.50
951442	05/23/14		6478	PAWS FARM NATURE CENTER	\$537.00
951443	05/23/14		8855	ACADEMY EXPRESS, LLC	\$1,093.00
951444	05/27/14		0460	MCFADDEN CATERING, INC.	\$500.00
951445	05/27/14		0438	LEE; OLIVIA	\$300.00
951446	05/28/14		0465	TUCKER; ANGELIQUE	\$2,500.00
951447	05/28/14		0466	FILMORE; KYANNA	\$200.00
951448	05/28/14		0468	MAQUIRE; BRIAN	\$200.00
951449	05/28/14		0469	OBIWUMI; OREOLUWA	\$50.00
951450	05/28/14		0465	TUCKER; ANGELIQUE	\$50.00
951451	05/28/14		8727	ADAMS; BRITTANY	\$50.00
951452	05/28/14		0467	HENDERSON; JAZMINE	\$200.00
951453	05/28/14		0470	TAWE; RINGNDA	\$20.00
951455	06/02/14		2223	DUFFIELD'S FARM	\$420.50
951456	06/02/14		6562	SPIRIT CRUISES	\$1,550.59
951457	06/02/14		6256	ATLANTIC CITY AQUARIUM	\$448.00
951458	06/02/14		6256	ATLANTIC CITY AQUARIUM	\$408.00
951459	06/04/14		0483	WOODS; CIDAEA	\$36.00
951460	06/04/14		0482	SAHOU; LYNDRA	\$36.00

Starting date 7/1/2013

Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
951461	06/04/14		0481	ROMO; RAYMOND	\$36.00
951462	06/04/14		0480	RODGERS; AMANDA	\$36.00
951463	06/04/14		0479	REAVES-ORTIZ; PRAIRIE	\$36.00
951464	06/04/14		0478	RANDOLPH; CRYSTAL	\$36.00
951465	06/04/14		0469	OBIWUMI; OREOLUWA	\$180.00
951466	06/04/14		0477	MURPHY; MATTHEW	\$36.00
951467	06/04/14		0476	MITCHELL; EMANUEL	\$36.00
951468	06/04/14		0475	MARTINS; MUNIRAT	\$36.00
951469	06/04/14		0474	MARSH; ROLAND	\$72.00
951470	06/04/14		0473	LEACH; MEGAN	\$36.00
951471	06/04/14		0472	KHAN; MEHEK	\$72.00
951472	06/04/14		0471	HASSAN; IBRAHIM	\$144.00
951473	06/04/14		0455	CHEA; JOHN	\$180.00
951474	06/04/14		0462	BROWN; MARIELISE	\$42.00
951475	06/04/14		0461	BLACKWELL; ELIJAH	\$36.00
951476	06/04/14		0463	FREEMAN-ALFOND; OCTAVIYA	\$36.00
951477	06/04/14		1193	AP EXAMS	\$8,691.00
951478	06/05/14		0488	MURPHY; GREGORY	\$70.00
951479	06/05/14		0489	JOHNSONS CORNER FARM	\$1,021.00
951480	06/05/14		0487	FARMER; MICHELLE	\$126.00
951481	06/05/14		0490	DAVIS; LESLYN	\$131.00
951482	06/05/14		3584	MBM SPORTS CENTER INC.	\$236.00
951483	06/05/14		6268	BRIGALIAS	\$8,747.50
951484	06/05/14	06/05/14	8571	NATURE'S VISION	
951485	06/05/14		6398	JOSTENS, INC.	\$75.25
951486	06/05/14		6368	HEAVENLY PROMOTIONS	\$1,821.75
951487	06/05/14		6368	HEAVENLY PROMOTIONS	\$2,052.00
951488	06/05/14		6413	LITTLE TEE'S GRAPHICS	\$49.00
951489	06/05/14		6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT	\$200.00
951490	06/05/14		3545	MARTIN GREGG	\$54.00
951491	06/05/14		2423	FEIGHERY; TRACY A.	\$269.62
951492	06/05/14		2423	FEIGHERY; TRACY A.	\$313.90
951493	06/05/14		4481	REID CYNTHIA	\$33.46
951494	06/05/14		2178	DOHENY MICHAEL	\$25.47
951495	06/05/14		0087	CANALE; RACHEL	\$250.00
951496	06/05/14		2140	DIDONATO KARIN	\$600.00
951497	06/05/14		0492	BLACKSHEAR; DANIELLE	\$86.00
951498	06/05/14		2904	HOFFMAN COLLEEN M.	\$86.00

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

06/06/14 09:27

Starting date 7/1/2013

Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
951499	06/05/14		0491	CUSTIS; NATASHA	\$45.00
951500	06/05/14		4219	PETROSH'S BIG TOP	\$698.00
951501	06/05/14		8571	NATURE'S VISION	\$595.20

Fund Totals

96	STUDENT ACTIVITY	\$46,071.61
	Total for all checks listed	\$46,071.61

Prepared and submitted by:


Board Secretary

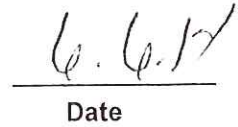

Date

EXHIBIT NO: XVB:14

**WINSLOW TOWNSHP SCHOOL DISTRICT
TRANSPORTATION DEPARTMENT
OPERATIONS MANUAL**



**JOHN GASKILL, C.D.P.T.
DIRECTOR OF TRANSPORTATION
ORIGINAL: APRIL 15, 2014**

INTRODUCTION

This manual has been developed to give the staff member a comprehensive reference point for many of the questions that may arise in the course of their daily work responsibilities. While no manual can answer every question or address every issue, the most prevalent of areas are addressed, which provide a necessary cohesiveness to the department. Please direct any questions to the Director of Transportation if the area is not outlined in this manual.

The policies and procedures in this manual are not intended to be contractual commitments by the Winslow Township Board of Education and staff members should not construe them as such. No policy is intended as a guarantee of continuity of benefits or rights. No permanent employment terms are intended or can be implied by any statements in the manual.

The policies and procedures are intended to be a guide for management and staff members to be followed. Winslow Township Board of Education reserves the right to revoke, change, or supplement guidelines at any time without notice.

This manual will be updated on an as-needed basis during the school year by the Director of Transportation as the need arises. The Director of Transportation will review the manual annually with the School Business Administrator and the Winslow Township Board of Education. Any updates will be submitted for approval to the Winslow Township Board of Education.

Substitute bus drivers are assigned as interim replacements, to temporarily supplement the work force. Substitute bus drivers are expected to comply with the provisions of this manual, Board of Education Policies and other directives of the Transportation Department.

ATTENDANCE AND ABSENTEEISM

The timely expression that ninety percent of doing your job is being there is never more true and evident than with the Transportation Department. Our ability to provide safe and efficient transportation for all of our students is a necessity for our students' overall educational experience. While we realize that illnesses, family and personal needs are part of everyday life, a satisfactory attendance rate based upon the Winslow Township Board of Education's Board Policy is expected at all times. Staff members are also bound by all provisions adopted by the Board of Education in regards to the conditions in which illness days, family illness days, personal days and any other leaves may be utilized.

SICK DAYS: Sick days are provided to staff members in case of an ILLNESS for that particular staff member. If a driver is absent for more than FIVE (5) consecutive work days, a doctor's

note is required before returning to work. Please also note that a doctor's note may be required in cases where a staff member's attendance falls below the district standard rate.

PERSONAL DAYS: To be utilized for personal business that **cannot** be conducted outside of normal work hours.

DRIVER DUTY & OBLIGATIONS

The Board of Education requires all school bus drivers employed by the District, or employed by a contracted school bus company, to be reliable persons of good moral character who possess the qualifications and communication skills necessary to perform the duties of the position. The school bus driver will possess the appropriate license and endorsement(s) to drive a school bus in the State of New Jersey and is subject to all the Federal and State requirements to maintain the appropriate license. In addition to all Board of Education policies and procedures, as well as the duties specifically outlined in the Job Description, the following are the responsibilities of the school bus driver:

RESPONSIBILITIES:

- The school bus driver shall be in full charge of the school bus at all times and shall be responsible for maintaining order.
- Arrive at first stop at the appointed time.
- Arrive for dismissal with ample time before children come out from schools.
- Check mailbox daily.
- Complete Pre-Trip Inspection form daily prior to departing with bus at all times. For example, as part of pre-trip inspection, drivers are to check the status of the camera system.
- Report any repair needs to the mechanics or the office immediately.
- Required to adhere to all procedures outlined in this manual including but not limited to bus breakdown procedures, accident procedures, radio usage procedures, etc.
- For their own safety, drivers are **NEVER** to go inside the mechanics' work area for any reason.
- Abide by all of the rules of the road at all times.
- Greet all students as they enter and depart bus. Driver is also to greet any parent/guardians at the stop.
- Document any incidents warranting a bus conduct report due to a student's behavior.
- Drivers are NOT permitted to alter routes or change student bus stops without reviewing with and receiving prior authorization from the Director of Transportation or his designee.
- Report any cases where 300 feet does not exist between stops.
- Adhere to any driving restrictions implemented by the Director of Transportation or his designee.

- Maintain a fuel level of at least ½ tank at all times.
- Transport only **AUTHORIZED** individuals.
- No unauthorized individuals should board the bus. This includes parent/guardians and/or guardians. The only time a parent/guardian is allowed to board a bus is when they are acting as an authorized chaperone on a field trip.
- Adhere to established routes, designated bus stops, and keep to the assigned schedule.
- Maintain a copy of the updated route changes in your file and on your bus.
- Obey all traffic laws and observe mandatory school bus safety regulations.
- Report bus discipline and violations, including incidents of harassment, intimidation and bullying, to the building Principal via the Director of Transportation or his designee and in accordance with district policy. The school bus driver will never exclude a pupil from the school bus, but if unable to manage a pupil, the school bus driver will report the unmanageable pupil to the Principal of the school in which the pupil attends.
- Report all accident and pupil injuries to the Director of Transportation or his designee and complete all required paperwork.
- Participate in emergency evacuation drills in accordance with board policy and instruct passengers regarding safety regulations and bus rules. Emergency Evacuation drills to be completed twice per school year and are to be scheduled by the Director of Transportation who is to seek input from school Principals as to the dates selected.
- Perform interior bus cleaning duties and maintain a clean and tidy bus.
- Attend Child Study Team meetings when deemed necessary by the Director of Transportation or his designee within 24 hours.
- Attend bus conduct meetings with Principals and/or designee when deemed necessary by the Director of Transportation.
- Maintain records of fingerprint and medical examiner certificate (DMV physical) deadline.
- Report arrests or tickets affecting employment to the Director of Transportation.
- Always inspect bus after each use and after each route.
- Student information is to remain confidential. You are not to share student information with any individual unless that individual is a school official with a legitimate interest in educating the student or it is an emergency situation and the information has to be shared in order to protect the student. If you have a question about whether or not information can be shared with another individual, please contact the Director of Transportation.
- Other duties as deemed necessary by the Director of Transportation.

BUS DRIVER RESPONSIBILITY & CELL PHONE POLICY

The Board of Education requires all school bus drivers employed by the district or employed by a contracted bus company to be reliable persons of good moral character who possess the qualifications and communications skills necessary to perform the duties of the position. The school bus driver will possess the appropriate license and endorsement(s) to drive a school bus in the State of New Jersey and is subject to all the Federal and State requirements to maintain the appropriate license.

The school bus driver shall be in full charge of the school bus at all times and shall be responsible for maintaining order. The school bus driver will never exclude a pupil from the school bus, but if unable to manage a pupil, the school bus driver will report the unmanageable pupil to the Principal of the school in which the pupil attends.

The Principal or designee, upon such report from the school bus driver, may assign appropriate discipline. The discipline may include excluding the pupil from the bus and the pupil's parent/guardian(s) or legal guardian(s) shall provide for the pupil's transportation to and from school during the time of exclusion.

In the event of an emergency, the school bus driver shall follow procedures established by this Board. The school bus driver will immediately inform the Director of Transportation or his designee following an accident that involves injury, death or property damage. The school bus driver must also complete a Preliminary School Bus Accident Report prescribed by the Commissioner of Education and provide the report to the Director of Transportation of the receiving school by the end of the next working day. The Director of Transportation of the receiving school shall retain a copy of the report and forward other copies of the report as prescribed by the New Jersey Department of Education.

A school bus driver, during the driver's work schedule, may only use a cellular, other wireless telephone/device, or two-way communication for school related business. The driver is prohibited from using a cellular and/or other wireless telephone/device while operating a school bus. A cellular or wireless telephone/device can only be used while the bus is parked in a safe area, off the highway or in an emergency situation. A driver who violates this policy provision is subject to fines pursuant to N.J.S.A.:39:3B-25 and disciplinary action through the Board of Education. The only permissible emergency use of a cell phone is to call 911.

The school bus driver is responsible for the safety of his/her pupils and shall rigorously observe all motor vehicle laws and regulations and State Board of Education rules in the operation of his/her school bus.

N.J.S.A.:39:3V-25

N.J.A.C.:6A:27-11-1 et seq.: 6A:27-12-1 et seq.

KEYS AND FUELING

The ignition key of the bus must be removed after the bus is parked. There is a key box located inside the vestibule at the bus garage. The ignition key is to be kept on the hook with the corresponding number of the bus. This includes in between runs as well. For buses that park at the Middle School, the key is to be removed from the bus and put in your mailbox, which is located inside the drivers' room.

For drivers who park out, you must remove the ignition key from the bus and keep it in your possession. DO NOT leave the key inside the bus.

PARK OUT BUSES

Bus park outs are a privilege and are authorized at the discretion of the administration per the WTEA Agreement. The buses are owned by the Board of Education and are for the transportation of students. Whenever you are off from work you must make sure that your bus is dropped off at the bus garage. It is permissible for you to ask another district bus driver to drop off your bus if you cannot, however that driver will not be paid and prior approval from the transportation office staff must be given. If for some reason you are unable to bring your bus in you will not lose your park out privilege for the first offence. You will receive a letter from the director informing you that a second offence will cause you to lose your park out privilege for the rest of the school year. A second offence will result in the revocation of part-out privileges, including in-between runs.

RADIO USAGE

Radios are installed in each bus for safety and security reasons. They are to be used only when necessary. Communications by other means should be utilized whenever possible to keep the radio waves clear for potential situations that may arise where radio communication is necessary and/or urgent. Radio usage should be kept to a minimum and only relating to transportation issues. No discussions of personal matters are to be conducted on the bus radios.

ROUTING

- Routes are to be completed annually by the Director of Transportation. The Assistant Transportation Coordinator is to provide assistance as directed by the Director of Transportation. Bus passes are to be prepared and mailed to parent/guardian and/or guardians annually as part of the routing process.
- Driver route selections will be conducted based upon the current terms and conditions of the WTEA Agreement with the Winslow Township Board of Education. This applies to contracted drivers only.
- The Director of Transportation will assign and reassign school buses to drivers.
- No students are permitted to cross the White Horse Pike (Route 30) or State Highway 73 in the four lane portion. Students along the two (2) lane portion known as Mays Landing Road are permitted to cross.

FIELD TRIP PROCEDURES

Drivers may sign up for any trips that may be of interest. Trips will be assigned by the Director of Transportation or his designee in accordance with the agreement outlined between the Winslow Township Board of Education and Winslow Township Education Association.

DRIVER RESPONSIBILITIES ON FIELD TRIPS:

- All passengers, including but not limited to staff members, chaperones and students, are to respect the authority of the bus driver. Staff members are to assist the driver in terms of ensuring that their students are upholding to the bus rules.
- Drivers are to clearly communicate with the teacher as to the time for all passengers to return to the bus for departure back to school.
- Drivers are to submit an accurate time sheet during the next pay period. At no time should drivers “hold-off” or “save up” field trip hours to submit at another time.
- Drivers are not permitted to deviate from the destinations outlined on the field trip form without consent of the Director of Transportation or his designee.
- No food or beverages are to be consumed while the bus is in transit.
- Any field trip cancellations will be completed based upon the field trip cancellation procedures.

LOADING AND UNLOADING STUDENTS

LOADING:

- Activate yellow/amber warning lights no less than 300 feet from the designated stop.
- Stop bus completely so that the front bumper is no less than **10 feet from** the students at the designated stops. This forces the student to walk towards the bus which makes for clearer visibility for the driver. This is as per the S-Endorsement guidelines established by the Division of Motor Vehicles.
- Shift transmission into Neutral.
- Apply parking brake.
- Monitor all mirrors continuously.
- Drivers should greet students by saying “good morning” and know all students names within a reasonable time.
- When boarding the bus, the driver is to remind the passengers to utilize the handrail.
- Check that students are to be **seated** and accounted for prior to proceeding. Driver should be using overhead mirrors again.
- Close the door.
- Check to make sure red lights have deactivated. If for some reason red lights do not deactivate, driver is to deactivate the master switch.
- Engage the Transmission into “drive”.
- Turn on left turn signal.
- Allow congested traffic to disperse.
- Check all mirrors again before proceeding.

UNLOADING:

- Activate yellow/amber warning lights no less than 300 feet from the designated stop.
- Stop bus completely so that the front bumper is not less than **10 feet from** the bus stop. This forces the student to walk away from the bus which makes for clearer visibility for the driver. This is as per the S-Endorsement guidelines established by the Division of Motor Vehicles.
- Monitor all mirrors continuously to make sure it is safe for students to exit.
- Double check all exterior mirrors again.
- Place the transmission into neutral.
- Engage the parking brake.
- Open the door.
- Greet the students/wish them a good night.
- Remind students to cross only in front of the bus.
- Monitor students’ whereabouts with special concern for those children who are crossing.
- After students have dispersed and it is safe to proceed, close the door.
- Shift transmission into “drive”.

- Release the parking brake.
- Turn on left turn signal.
- Allow congested traffic to disperse.
- Check all mirrors again and proceed when safe to do so.

SAFETY PROCEDURES FOR WHEEL CHAIR LIFT USE

- Determine a safe loading zone before the lift is lowered, ensuring the area is level and smooth. Avoid curbs and other obstacles.
- Set the parking brake on both hydraulic and air brake vehicles. Unsecured vehicles have rolled off while the driver was out of the seat.
- When opened, secure the lift door so it cannot swing against the lift.
- Be alert to pedestrians in the area of the lift platform while it is extended. Some bus drivers mark off the lift loading zone next to the bus with small traffic cones.
- Before the chair is placed on the lift, check that the student wheelchair occupant belt is secured to the wheelchair and the student is wearing occupant belt properly.
- Once on the lift, have students keep hands on their laps to avoid being injured in the lift mechanism.
- Check head clearance as a student rolls through the lift door.
- On the lift, position the wheelchair close to the bus, facing out.
- If the lift is equipped with a safety belt, fasten it before the lift is raised or lowered.
- As an extra safety measure, the bus attendant or driver has their hand on the wheelchair at all times while it is on the lift. After the lift is raised or lowered, one adult will hand off the chair to the other adult.
- Set wheelchair brakes.
- No one is to stand directly under or in front of the lift while it is in operation.
- Check the anti-roll barrier at the front and rear of the lift platform to ensure each is in the raised position while the lift is elevated.
- **MOST IMPORTANT:** Avoid distractions until the student is boarded or discharged safely. For example, stop casual conversations until the student is safely off the lift. Stow and secure the lift and close the lift door as soon as the student has boarded or discharged. The lift should be fully stowed at once. Distracted bus drivers may drive off with the lift still out.
- It is the aide's responsibility to secure the wheelchair inside the bus and attach the ***** restraint system.
- The aide is responsible for the final inspection of the student's safety before alerting the driver to pull out.

LIFT OPERATION MISTAKES:

- 1) Any distraction while operating the lift.
- 2) Drivers or attendants riding the lift with the student. This is very dangerous and possibly could exceed the manufacturer's recommended lift weight capacity.
- 3) Students riding lift while standing up. A student can fall easily. If necessary, arrange for a district-owned wheelchair to be used only while the student is on the lift.
- 4) Adults operating the lift with dangling jewelry, loose clothing, or long hair. These could be caught in the lift mechanism and result in serious injury.
- 5) Allowing students, parents, or untrained adults to operate the lift machinery.

ACCIDENT REPORTING PROCEDURES

DRIVERS

- All accidents are to be reported by radio regardless of the severity of the accident. Not reporting an accident that could be classified as a "minor bump-up" or "fender bender" is unacceptable.
- Immediately radio the office with the accident location, number of passengers on board, severity of accident and whether there are any injuries.
- Do not leave the scene of the accident, regardless of whether passengers are on board. If it is not safe to leave the bus in the exact location of the accident, then immediately pull over to the side of the road in a safe area. Do not continue route under any circumstances.
- Do not proceed until clearance is issued by the police department and either the mechanic or the Director of Transportation or his designee.
- Driver is to submit to a drug and alcohol test as outlined in the DOT procedures indicated at the conclusion of this chapter.
- Submit seating chart with a list of students who were present at the time of the accident and complete the driver's accident report.

OFFICE

- Contact Winslow Township Police Department (or appropriate department if accident occurs outside of Winslow Township) immediately if the accident involves two or more vehicles or if there are any passengers on the bus. If there are any injuries reported by the

driver, contact 911. Office will not contact police department if minor one vehicle accident occurs such as a driver making minimal contact with signs, tree limbs, etc...

- Contact Business Administrator's Office. Contact Business Administrator's cell phone if someone at the office cannot be reached.
- Contact Superintendent's Office if contact at the Business Administrator's office was not successful.
- Refer to DOT testing procedures to determine necessity of drug/alcohol testing and proceed accordingly. Procedures are included in the appendices of this manual.
- Notify schools – Principal and school nurse. The school nurse will examine all students who were on the bus at the earliest possible time following the accident.
- Contact school's insurance company.
- Obtain police report from the police department and forward it to insurance company.
- Provide a list of students to the applicable schools.
- School will notify parent/guardians by phone as to the facts of the accident.
- Provide list of students and/or seating chart to the Winslow Township Police Department (or responding agency).
- Report chargeable accidents to the New Jersey Department of Education; Camden County Office.
- Obtain and maintain photos of all vehicles when possible.

MECHANIC

- Report to the accident scene, if necessary, to determine whether bus is safe to be utilized.
- Provide report to the Director of Transportation.
- Contact the towing vendor when towing is necessary.
- Contact New Jersey Motor Vehicle Commission team if necessary.

BUS BREAKDOWN PROCEDURES

SAFETY OF THE STUDENT IS ALWAYS THE TOP PRIORITY

- 1) Driver is to radio base and give the following information to dispatch:
 - Location.
 - Description of the bus problem to the best of his/her ability.
 - Whether students are present on the bus.
 - Wait until spare bus arrives to unload the students unless an evacuation is necessary – smoke, fire, fluids leaking inside the bus, etc. Put out your emergency triangles.

- Update office after the students are loaded on the spare bus and when the route resumes. If the driver has another route to complete after the current route, the estimated delay time needs to be given to the office as well. Any delays with approximate times for following routes need to be provided at this time.
- Radio the office upon their arriving at their destination.
- Driver may move bus to a safer location in non-emergency cases if the bus permits the driver to do so.
- Driver is to wait for a directive from dispatch.

2) Office:

- Call the police department on every bus breakdown when heavy traffic area is around or dangerous conditions present.
- Contact all schools that are affected by the breakdown and inform them that a breakdown has taken place.
- Contact all schools when they receive notification from driver as to their ETA at the school.

EVALUATIONS

Evaluations will be conducted in accordance with the agreement between the WTEA and the Winslow Township Board of Education, Board Policy and applicable law.

STUDENT MANAGEMENT AND DISCIPLINARY CONCERNS

Driver's primary responsibility rests with transporting students to and from school in a safe and professional manner. Unfortunately, at times, students' behavior may not be appropriate which necessitates action taken by the driver. Driver should not address disciplinary concerns in a manner that could jeopardize the safety of other passengers since the driver's primary job is to safely drive the bus.

Drivers are expected to address minor disciplinary issues and take appropriate action. Drivers should change student's assigned seats in cases where a shift of seat assignment can minimize potential conflict with students who may not get along.

Drivers are to never get into the middle of a physical altercation between students but should give repeated verbal commands to stop.

Any time a physical altercation takes place, the driver is to radio into base for direction. Base may call the police if deemed appropriate.

If necessary, the driver should pull the bus over and stop at a safe location to regain order.

Bus Conduct Reports are to be completed when a student's actions warrant further action. Bus conduct reports are to be submitted to the school office at the conclusion of the route in which the student acted inappropriately. Prompt action to address the concern is of the essence, so the submission of the report is paramount.

Bus Conduct Reports will then be reviewed by the Principal(s). Reports of harassment, intimidation and bullying must be provided verbally to the Principal on the day of the incident and a written report must follow in writing within two (2) days of the incident, in accordance with applicable law and district policy.

PROCEDURES

EMERGENCY SITUATIONS

Under normal conditions students, regardless of grade level, are to be dropped off only at their designated bus stop. However, in case of an emergency (flood, fire, etc.) where the designated stop is not attainable due to reasons such as, but not limited to, road conditions the following is to apply:

- Driver is not to drop off students at an alternate stop unless a parent/guardian is at the alternate stop. For the safety of the student, students are to be taken to a school. The school may or may not be the school the child attends depending upon the situation as it may be in the best interest to bring the student to another school. The decision will be made by the office as to which school the student is to be delivered.
- The first thing that a driver is to do when approaching a bus stop where it is not safe to drop off a student is to radio the office to inform the transportation office of all the facts (bus stop, child name, etc.) and wait for direction by the transportation office.

The Transportation Office will speak with those parent/guardians in which an alternate bus stop needs to be established due to an emergency where parent/guardians lack the ability of picking up student at that school.

Students that are driven to an alternate bus stop must only be dropped off if the parent/guardian or designee is present.

BASIC DO'S AND DON'T'S

DO'S

- 1) PUT SAFETY FIRST.
- 2) Check the bus to ensure that no student is on the bus after EVERY route. This also applies in cases where drivers have two (2) consecutive routes. Always check the bus before beginning the second (2nd) route and so on. The driver and bus attendants are expected to physically walk the aisles and visually inspect the bus. In the afternoon, check the bus after your last stop.
- 3) Drop students off at their appropriate stop. If that is not possible for any reason, contact the office with child's information and then bring the student back to school.
- 4) Report ANY and EVERY accident, whether students are on the bus or not, and whether damage was done or not.
- 5) Report inappropriate incidents that occur between students or inappropriate interactions which may have taken place with adults along your routes.
- 6) Maintain professional demeanor at all times.
- 7) Properly complete a pre-trip inspection. As part of the inspection, always check camera system LCD panel to verify the system is properly working. Notify office if it is not functioning, prior to leaving the bus yard.
- 8) Maintain confidentiality of all information. No information is to be shared with parents at any time about any students, excluding their own child. For example, a driver cannot report to a parent that they have had difficulty with another student on that bus with regard to behavior. No information of this magnitude is to be alluded to or shared in any way, shape, or form with other parents. Any inquiries made by parents as to concerns and behaviors of other students are to be directed to either the transportation office or the school Principal. The transportation office is also to be made aware of any such inquiries. No exceptions.
- 9) **CONTACT THE TRANSPORTATION DEPARTMENT FOR GUIDANCE WHENEVER IN "DOUBT."**

DO NOT'S

- 1) ***DO NOT*** touch a child, other than to use the least amount of force necessary to protect a student from themselves or others.
- 2) ***DO NOT*** give information on any topic that is not directly related to your duties and your knowledge. Direct individuals with questions to a source who could provide accurate information. Always contact the transportation office to share the request for information.
- 3) ***DO NOT*** use a louder voice than necessary to get attention and provide direction and never use inappropriate language. First and foremost we are an educational institution. Professionalism should be maintained at all times.
- 4) ***DO NOT*** drop off pre-k to kindergarten students without a parent/guardian or designee at the stop. The same goes for special needs students that require an aide on the bus. The office must be contacted on occasions when a driver approaches the stop and no parent/guardian or designee is at the stop for a pre-k through 3rd (third) grade student.
- 5) ***DO NOT*** authorize door-to-door transportation or make any changes to a bus route without prior consent from the transportation office.
- 6) ***DO NOT*** allow the fuel gauge to go below one-half tank.
- 7) ***DO NOT*** allow unauthorized individuals to board bus. This includes parent/guardians.
- 8) ***DO NOT*** speed or drive faster than weather conditions permit.
- 9) ***DO NOT*** be disrespectful to parent/guardians, children or fellow staff members.
- 10) ***DO NOT*** forget that we transport young children.
- 11) ***DO NOT*** discard any written communication from parent/guardians. All letters and notes are to be presented to the transportation office upon receipt.