

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) 5/31/2014	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To								
00770	Regular Programs - Instruction	11-1XX-100-XXX	25,307,457	1,049,677	26,357,134	2,635,713	(231,316)	-0.88%	2,404,397	2,867,030									
00780, 00790, 00800, 00810	Special Education - Instruction, Basic Skills/Remedial - Instruction Bilingual Education - Instruction Other Summ 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	853,235	6.76%	2,115,559	409,090									
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	(348,100)	-5.36%	301,190	997,390									
00870, 00880, 00890, 00900, 00910, 00921	Attendance and Social Work Services, Health Services, Other Support Services-Student-Remedial 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	141,892	2.80%	648,507	364,722									
00930	Support Services-General Administration	11-000-230-XXX	1,265,253	46,850	1,312,103	131,210	108,293	8.25%	239,503	22,918									
00940	Support Services-School Administration	11-000-240-XXX	3,244,716	2,280	3,246,996	324,700	126,808	3.91%	451,508	197,891									
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	169,225	2.54%	836,558	498,108									
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	(334,334)	-2.14%	1,227,156	1,895,824									
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	344,501	0.38%	9,398,436	8,709,434									
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	157,050	6.66%	392,707	76,607									
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	433,753	5.67%	1,199,346	331,841									
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)	% Change of Transfers YTD	Remaining Allowable Balance To From	Remaining Allowable Balance To								
			Data	Data	Col1+Col2	Col3 * .1	Col3 * .1	Col3 * .1	Col3 * .1	Col3 * .1	Col3 * .1	Col3 * .1	Col3 * .1	Col3 * .1	Col3 * .1	Col3 * .1	Col3 * .1	Col3 * .1
01235	Transfer of Funds to Charter Schools	10-000-100-56X	2,493,975	0	2,493,975	249,398	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	0.00%	0	0							
01240	GENERAL FUND GRAND TOTAL		94,205,137	6,484,118	100,689,255	10,068,926	276,703	0.27%	10,345,629	9,792,223								

[Handwritten Signature]

School Business Administrator Signature

[Handwritten Date]

Date

Winslow Twp School District

Transfers by Transfer Number

Start date 5/1/2014 End date 5/31/2014

TR#	Transfer Description	Amount	To Account	From Account
2328	05/01/14 cst mileage reimb	2,000.00	11-000-219-592-000-10 MISC PURCHASED SERVICES	11-212-100-610-000-10 GENERAL SUPPLIES
2346	05/01/14 digital signage	5,245.00	12-130-100-731-160-07 INSTRUCTIONAL EQUIPMENT	11-000-240-600-160-07 SUPPLIES AND MATERIALS
2528	05/01/14 Inc Approp B&A per J. Mills	53,000.00	61-990-320-300-921-00 WCD B&A PUR PROF SVC	- - - - -
		7,000.00	61-990-320-500-921-00 WCD B&A OTH PURC SVC	- - - - -
		5,000.00	61-990-320-600-921-00 WCD B&A SUPPLIES	- - - - -
2345	05/02/14 chromebooks and supplies	35,000.00	20-237-100-600-000-00 TTL IA - 13-14 INST SUPPLIES	20-237-100-100-020-00 TTL I - 13-14 SAL EXT DAY
		400.00	20-237-100-600-000-00 TTL IA - 13-14 INST SUPPLIES	20-237-100-100-030-00 TTL I - 13-14 SAL PARA
		27,820.00	20-237-100-600-000-00 TTL IA - 13-14 INST SUPPLIES	20-237-200-500-000-00 TTL IA 13-14 OTH PURC
		13,230.00	20-237-100-600-000-00 TTL IA - 13-14 INST SUPPLIES	20-237-200-500-000-80 TTL I 13-14 OTHER PURC SVC C/O
2347	05/06/14 end of year supplies	1,000.00	11-190-100-610-000-04 GENERAL SUPPLIES	11-000-222-500-000-04 OTHER PURCHASED SERVICES
2414	05/08/14 Cvr fuel & Choice AIL - June	61,000.00	11-000-270-505-000-16 AID IN LIEU-CHOICE SCH	11-000-270-390-446-17 OTHER PURCH PROF & TECH
		170,000.00	11-000-270-615-000-16 TRANSPORTATION SUPPLIES	11-000-270-390-446-17 OTHER PURCH PROF & TECH
2430	05/12/14 idea c/o amendment to 13-14	139,577.17	20-256-100-500-000-80 IDEA B OTHER PURCH SVC C/O	- - - - -
		7,984.00	20-256-100-600-000-85 IDEA B NP SUPPLIES C/O	- - - - -
		810.90	20-257-100-600-000-85 IDEA PREK NP SUPPLIES C/O	- - - - -
		4,467.00	20-257-100-610-000-80 IDEA PREK SUPPLIES C/O	- - - - -
		7,615.78	- - - - -	20-254-100-100-000-00 IDEA 12-13 SAL OF TEACH
		5,944.30	- - - - -	20-254-100-500-000-00 IDEA 12-13 OTH PURC SRVS
		25,270.03	- - - - -	20-254-100-600-000-00 IDEA BASIC GEN SUP 12-13
		7,984.41	- - - - -	20-254-100-600-000-75 IDEA 12-13 GEN SUP NP
		6,114.00	- - - - -	20-254-200-100-000-00 IDEA 12-13 SAL PRG DIR
		5,000.00	- - - - -	20-254-200-300-000-00 IDEA 12-13 NONINSTR EQUIP
		1,579.55	- - - - -	20-254-200-500-000-00 IDEA 12-13 OTH PURC SRV
		88,053.10	- - - - -	20-254-400-732-000-00 IDEA 12-13 NONINSTR EQUIP
		2,289.00	- - - - -	20-255-100-500-000-00 IDEA PRE 12-13 OTH PURC
		2,096.00	- - - - -	20-255-100-600-000-00 IDEA PRES -GEN SUP 12-13
		892.90	- - - - -	20-255-100-600-000-75 IDEA 12-13 PRE GEN SUP
2437	05/12/14 repair of iPads	645.00	11-190-100-420-000-03 CLEANING, REPAIR & MAINT	11-190-100-610-000-03 GENERAL SUPPLIES
2438	05/12/14 library supplies	205.00	11-000-222-600-000-05 SUPPLIES AND MATERIALS	11-190-100-610-000-05 GENERAL SUPPLIES
2484	05/12/14 football equip reconditioning	2,000.00	11-402-100-420-402-08 CLEANING, REPAIR & MAINT	11-402-100-390-402-08 OTHER PURCH PROF & TECHN
2465	05/14/14 cover Windsoar staff @ MS	7,000.00	11-130-100-101-160-07 ALTERNATIVE ED - WINDSOA	11-130-100-101-106-07 BUDGET - WORLD LANGUAGE

Winslow Twp School District

Transfers by Transfer Number

Start date 5/1/2014 End date 5/31/2014

TR#	Transfer Description	Amount	To Account	From Account
2511	05/15/14 adj for Mission One staffing	50,000.00	11-000-270-390-446-17 OTHER PURCH PROF & TECH	11-190-100-320-000-02 Department: 753
		10,000.00	11-000-270-390-446-17 OTHER PURCH PROF & TECH	11-190-100-320-000-05 Department: 765
2475	05/16/14 adj fro Mission One staffing	20,000.00	11-000-217-320-000-06 PURCH PROF ED	- - - - -
		20,000.00	11-000-217-320-000-07 PURCH PROF ED	- - - - -
		20,000.00	11-204-100-320-000-02 PURCH PROF ED	- - - - -
		10,000.00	11-204-100-320-000-03 PURCH PROF ED	- - - - -
		7,000.00	11-212-100-320-000-07 PURCH PROF ED	- - - - -
		10,000.00	11-213-100-320-000-01 PURCH PROF ED	- - - - -
		20,000.00	11-213-100-320-000-03 PURCH PROF ED	- - - - -
		40,000.00	- - - - -	11-000-217-320-000-98 PURCH PROF ED
		17,000.00	- - - - -	11-000-291-270-000-17 HEALTH BENEFITS
		10,000.00	- - - - -	11-204-100-320-000-05 PURCH PROF ED
		6,000.00	- - - - -	11-204-100-320-000-06 PURCH PROF ED
		10,000.00	- - - - -	11-212-100-320-000-04 PURCH PROF ED
		10,000.00	- - - - -	11-212-100-320-000-06 PURCH PROF ED
		14,000.00	- - - - -	11-213-100-320-000-98 PURCH PROF ED - EXTRA COV
2485	05/19/14 consol accounts-end of year	86.96	11-190-100-610-000-04 GENERAL SUPPLIES	11-000-213-600-000-04 SUPPLIES AND MATERIALS
		134.55	11-190-100-610-000-04 GENERAL SUPPLIES	11-190-100-420-000-04 CLEANING, REPAIR & MAINT
		410.00	11-190-100-610-000-04 GENERAL SUPPLIES	11-190-100-580-000-04 TRAVEL/WORKSHOPS
2486	05/19/14 for 405357-sound sys rental	1,000.00	11-000-240-440-160-07 RENTALS	11-000-219-592-151-07 MISCELLANEOUS PURCH SERV
2505	05/19/14 english/math textbooks	6,700.00	11-190-100-640-160-08 REPLACEMENT TEXTBOOKS	11-190-100-320-160-08 PURCHASED PROFESSIONAL E
2506	05/22/14 To cover Homeless	30,000.00	11-000-100-561-000-10 TUITION TO OTH LEA IN NJ	11-000-100-566-000-10 TUITION TO PRIVATE SCHOOL
2509	05/22/14 smartboard/tech purchases	3,329.54	20-363-100-600-000-00 PERKINS - INSTRUCT SUPPLIES	- - - - -
		213.03	20-363-400-731-000-00 PERKINS- INSTRUCTIONA EQUIP	- - - - -
		2,500.00	- - - - -	20-363-100-100-000-00 PERKINS - INSTRUCT SALARIES
		242.57	- - - - -	20-363-200-100-000-00 PERKINS- NON INSTRUCT
		800.00	- - - - -	20-363-200-200-000-00 PERKINS - EMP BENEFITS
2507	05/23/14 Cvr Netwk Srv thru June	23,000.00	11-000-230-530-000-21 COMMUNICATIONS/TELEPHONE	11-000-230-820-000-18 JUDGEMENTS AGAINST SCHOOL
2508	05/23/14 Cvr Fees Concrete and Asphalt	21,000.00	11-000-230-334-000-18 GEN ADM ARCH/ENG SVCS	11-000-100-566-000-10 TUITION TO PRIVATE SCHOOL
		27,000.00	11-000-230-334-000-18 GEN ADM ARCH/ENG SVCS	11-000-230-820-000-18 JUDGEMENTS AGAINST SCHOOL
2510	05/23/14 F350 w/Plow State Contract	37,050.00	12-000-263-730-000-15 EQUIP CARE & UPKEEP GRDS	11-190-100-320-000-06 Department: 766

Winslow Twp School District

Transfers by Transfer Number

Start date 5/1/2014 End date 5/31/2014

TR#	Transfer Description	Amount	To Account	From Account
2521	05/23/14 EQUIPMENT PURCHASE	11,100.00	12-120-100-732-000-05 GRADES 1-5 NON-INSTR	11-190-100-320-000-08 PURCHASED PROFESSIONAL-E
2542	05/27/14 classroom supplies	175.00	11-190-100-610-000-01 GENERAL SUPPLIES	11-000-222-580-000-01 TRAVEL/WORKSHOPS
		612.39	11-190-100-610-000-01 GENERAL SUPPLIES	11-000-240-600-000-01 SUPPLIES AND MATERIALS
		916.41	11-190-100-610-000-01 GENERAL SUPPLIES	11-215-100-610-000-01 GENERAL SUPPLIES
2543	05/28/14 L-term subnurse #1 & other sub	14,000.00	11-000-213-300-000-13 PURCH PROF & TECHN SERVICE	11-190-100-320-000-06 Department: 766
2544	05/29/14 supply acct insuff for y/e	1,200.00	20-291-200-600-000-00 SBYP - SUPPLIES	20-291-200-800-000-00 SBYP - OTHER OBJECTS
2597	05/30/14 adj for Mission One staffing	8,000.00	11-000-217-320-000-01 PURCH PROF ED	
		2,000.00	11-000-217-320-000-02 PURCH PROF ED	
		8,000.00	11-000-217-320-000-03 PURCH PROF ED	
		34,000.00	11-000-217-320-000-04 PURCH PROF ED	
		12,000.00	11-000-217-320-000-06 PURCH PROF ED	
		14,000.00	11-000-217-320-000-07 PURCH PROF ED	
		12,000.00	11-000-217-320-000-98 PURCH PROF ED	
		7,000.00	11-000-270-390-446-17 OTHER PURCH PROF & TECH	
		11,100.00	11-204-100-320-000-02 PURCH PROF ED	
		3,200.00	11-204-100-320-000-03 PURCH PROF ED	
		3,500.00	11-204-100-320-000-05 PURCH PROF ED	
		1,000.00	11-209-100-320-000-07 PURCH PROF ED	
		3,800.00	11-209-100-320-000-08 PURCH PROF ED	
		3,200.00	11-212-100-320-000-04 PURCH PROF ED	
		1,500.00	11-212-100-320-000-06 PURCH PROF ED	
		4,000.00	11-212-100-320-000-07 PURCH PROF ED	
		2,500.00	11-212-100-320-000-08 PURCHASED PROFESSIONAL-E	
		3,300.00	11-213-100-320-000-01 PURCH PROF ED	
		6,000.00	11-213-100-320-000-02 PURCHASED PROFESSIONAL-RS	
		12,000.00	11-213-100-320-000-03 PURCH PROF ED	
		16,000.00	11-213-100-320-000-05 PURCH PROF ED	
		12,000.00	11-213-100-320-000-06 PURCH PROF ED	
		9,500.00	11-215-100-320-000-01 PURCH PROF ED-PSD	
		172,334.00	- - - - -	11-000-291-270-000-17 HEALTH BENEFITS
		4,500.00	- - - - -	11-204-100-320-000-07 PURCHASED PROFESSIONAL-E

Winslow Twp School District

Transfers by Transfer Number

Start date 5/1/2014
End date 5/31/2014

TR#	Transfer Description	Amount	To Account	From Account
2597	05/30/14 adj for Mission One staffing	7,663.00	- - - - -	11-209-100-320-000-05 PURCH PROF ED-BD
		5,103.00	- - - - -	11-213-100-320-000-04 PURCH PROF ED
2620	05/30/14 Cvr exp through June 30	75,000.00	11-000-216-320-000-10 PURCHASED PROFESSIONAL E	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
		100.00	11-000-219-600-000-10 SUPPLIES AND MATERIALS	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
		20,000.00	11-219-100-320-000-10 PURCHASED PROFESSIONAL E	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
		1,625,993.59	Report Total	

Transfers by Transfer Number Winslow Twp School District

Start date 5/1/2014 End date 5/31/2014

TR#	Transfer Description	Amount	To Account	From Account
2527	05/01/14 Inc B&A antic rev	65,000.00	61-1750-921 WCD BEF & AFTER TUITION	- -
		65,000.00	Report Total	

Starting date 7/1/2013 Ending date 5/31/2014 Fund: 10 GENERAL FUND

XHIBIT NO: HUB.2

Assets and Resources

Assets:

101	Cash in bank		\$11,842,885.61
102 - 106	Cash Equivalents		\$500.00
111	Investments		\$0.00
116	Capital Reserve Account		\$5,001,399.11
117	Maintenance Reserve Account		\$1,000,394.99
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$7,640,985.00

Accounts Receivable:

132	Interfund	\$486,903.84	
141	Intergovernmental - State	\$5,931,458.97	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$984,355.86	\$7,402,718.67

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	(\$91,088,599.03)	\$152,997.97

Total assets and resources

\$33,041,881.35

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$453,025.10
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$9,521.21
	Total liabilities		\$462,546.31

-Starting date 7/1/2013 Ending date 5/31/2014 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$10,804,017.43
761	Capital reserve account - July	\$5,001,399.11	
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)	\$4,104,743.11
764	Maintenance reserve account - July	\$1,000,394.99	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$1,000,394.99
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	(\$77,051,198.46)	
	Less: Encumbrances	(\$10,804,017.43)	(\$87,855,215.89)
	Total appropriated		\$29,019,897.97

Unappropriated:

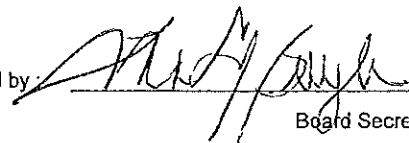
770	Fund balance, July 1		\$3,559,437.07
771	Designated fund balance		\$2,343,587.00
303	Budgeted fund balance		(\$2,343,587.00)

Total fund balance	\$32,579,335.04
Total liabilities and fund equity	<u>\$33,041,881.35</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$100,965,958.33	\$87,855,215.89	\$13,110,742.44
Revenues	(\$91,241,597.00)	(\$91,088,599.03)	(\$152,997.97)
Subtotal	<u>\$9,724,361.33</u>	<u>(\$3,233,383.14)</u>	<u>\$12,957,744.47</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>(\$4,130,039.14)</u>	<u>\$12,957,744.47</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>(\$4,130,039.14)</u>	<u>\$12,957,744.47</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>(\$10,614,157.47)</u>	<u>\$12,957,744.47</u>

Prepared and submitted by


Board Secretary

6.19.14

Date

Starting date 7/1/2013 Ending date 5/31/2014 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
	No State Line Number Assigned	100,047	193,880		-93,833
00150	R101210 Local Tax Levy	44,021,298	44,021,298		0
00220	R1013__ Other Tuition	2,773,981	2,403,407	Under	370,574
00242	R1014__ Transportation Fees from Other LEAs	0	62,855		-62,855
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	173,804		-60,889
	Total	91,241,597	91,088,599		152,998

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	26,125,818	22,636,607	2,603,522	885,689
00780	X112__100__ Special Education - Instruction	8,819,017	7,531,506	767,399	520,112
00790	X11230100__ Basic Skills/Remedial - Instruction	429,904	385,984	42,887	1,033
00800	X11240100__ Bilingual Education - Instruction	293,358	253,871	39,343	143
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	254,865	166,429	46,600	41,836
00830	X11402100__ School Sponsored Athletics - Instruction	682,382	568,373	88,589	25,420
00860	X11000100__ Tuition	6,144,800	3,171,630	2,312,180	660,991
00870	X11000211__ Attendance and Social Work Services	102,451	55,996	10,957	35,498
00880	X1_000213__ Health Services	795,206	664,227	112,349	18,630
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	3,934,203	3,197,295	345,524	391,385
00890	X11000218__ Other Support Services-Students-Regular	1,101,999	944,906	110,677	46,416
00900	X11000219__ Other Support Services-Students_Special	2,557,661	2,264,978	216,291	76,392
00910	X11000221__ Improvement of Instructional Services	548,595	485,578	36,804	26,213
00920	X11000222__ Educational Media Services-School Librar	650,723	526,416	58,780	65,528
00921	X11000223__ Instructional Staff Training Services	175,778	64,408	69,092	42,278
00930	X11000230__ Support Services-General Administration	1,420,396	1,084,435	122,608	213,352
00940	X11000240__ Support Services-School Administration	3,373,805	2,867,745	277,106	228,954
00942	X1100025__ Central Services & Admin. Information Te	2,023,344	1,309,870	216,289	497,184
00950	X1100026__ Operation and Maintenance of Plant Servi	9,326,424	8,097,194	338,599	890,631
00960	X11000270__ Student Transportation Services	6,842,553	5,712,908	758,439	371,205
00971	X11____2__ Personal Services-Employee Benefits	15,280,565	10,676,442	1,347,009	3,257,114
01015	G10604 Interest on Capital Reserve	47	0	0	47
01020	X12____73_ Equipment	2,513,622	1,520,584	709,344	283,694
01030	X120004__ Facilities Acquisition and Construction	5,576,018	2,218,143	94,741	3,263,135
01235	X1000010056_ Transfer of Funds to Charter Schools	1,992,424	645,673	78,888	1,267,863
	Total	100,965,958	77,051,198	10,804,017	13,110,742

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Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
	No State Line Number Assigned	100,047	193,880		-93,833
	10-1510 INTEREST ON INVESTMENTS	47	2,026		-1,979
	10-1910 RENTALS	0	3,417		-3,417
	10-1980 REFUND OF PRIOR YR EXPENDITURE	0	140,321		-140,321
	10-1990 MISCELLANEOUS	100,000	48,115		51,885
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	2,403,407	Under	370,574
	10-1320 TUITION FROM OTH LEA IN NJ	2,773,981	2,403,407		370,574
00242	R1014__ Transportation Fees from Other LEAs	0	62,855		-62,855
	10-1420 Revenue Code: 1420	0	62,855		-62,855
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	173,804		-60,889
	10-4200 UNRESTR. GRANT FED/ST	112,915	173,804		-60,889
	Total	91,241,597	91,088,599		152,998

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	26,125,818	22,636,607	2,603,522	885,689
	11-105-100-930 FUND TRANSFERS	500,000	500,000	0	0
	11-110-100-101 SALARIES OF TEACHERS	1,181,715	1,025,519	134,391	21,805
	11-120-100-101 SALARIES OF TEACHERS	8,766,706	7,839,465	910,228	17,013
	11-130-100-101 SALARIES OF TEACHERS	5,232,654	4,667,289	535,301	30,064
	11-140-100-101 SALARIES OF TEACHERS	6,484,142	5,657,404	781,906	44,832
	11-150-100-101 SALARIES OF TEACHERS	25,000	23,168	1,832	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	25,620	2,380	0
	11-190-100-320 PURCHASED PROF-EDUCA SERVICES	1,360,103	801,986	102,246	455,871
	11-190-100-420 CLEAN,REPAIR & MAINT SERV	50,052	17,489	3,787	28,776
	11-190-100-440 RENTALS	172,675	157,633	14,330	712
	11-190-100-500 OTHER PURCHASED SERVICES	3,063	2,865	0	198
	11-190-100-580 TRAVEL	4,262	1,281	1,000	1,981
	11-190-100-610 GENERAL SUPPLIES	1,988,736	1,761,914	41,321	185,500
	11-190-100-640 TEXTBOOKS	300,417	153,216	73,925	73,275
	11-190-100-800 OTHER OBJECTS	4,099	1,628	875	1,596

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Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00780	X112__100__	Special Education - Instruction	8,819,017	7,531,506	767,399	520,112
	11-204-100-101	SALARIES OF TEACHERS	519,292	444,838	52,314	22,140
	11-204-100-320	PURCHASED PROF-EDUCA SERVICES	191,013	143,155	0	47,858
	11-204-100-610	GENERAL SUPPLIES	3,409	2,798	0	611
	11-209-100-101	SALARIES OF TEACHERS	379,969	342,510	37,459	0
	11-209-100-320	PURCHASED PROF-EDUCA SERVICES	63,905	50,221	0	13,684
	11-209-100-610	GENERAL SUPPLIES	805	560	0	245
	11-212-100-101	SALARIES OF TEACHERS	521,244	442,664	51,539	27,041
	11-212-100-320	PURCHASED PROF-EDUCA SERVICES	180,134	143,553	0	36,581
	11-212-100-610	GENERAL SUPPLIES	28,554	11,995	8,127	8,433
	11-213-100-101	SALARIES OF TEACHERS	5,617,958	4,907,636	561,060	149,262
	11-213-100-320	PURCHASED PROF-EDUCA SERVICES	660,302	525,024	0	135,278
	11-213-100-610	GENERAL SUPPLIES	31,750	12,625	4,587	14,538
	11-215-100-101	SALARIES OF TEACHERS	392,433	348,274	39,243	4,916
	11-215-100-320	PURCHASED PROF-EDUCA SERVICES	137,605	105,958	0	31,647
	11-215-100-610	GENERAL SUPPLIES	10,300	5,932	2,986	1,381
	11-219-100-101	SALARIES OF TEACHERS	10,344	977	9,367	0
	11-219-100-320	PURCHASED PROF-EDUCA SERVICES	70,000	42,787	716	26,497
00790	X11230100__	Basic Skills/Remedial - Instruction	429,904	385,984	42,887	1,033
	11-230-100-101	SALARIES OF TEACHERS	428,871	385,984	42,887	0
	11-230-100-610	GENERAL SUPPLIES	1,033	0	0	1,033
00800	X11240100__	Bilingual Education - Instruction	293,358	253,871	39,343	143
	11-240-100-101	SALARIES OF TEACHERS	293,312	253,871	39,343	97
	11-240-100-610	GENERAL SUPPLIES	46	0	0	46
00820	X11401100__	School-Spon. Co/Extra-curricular Activit	254,865	166,429	46,600	41,836
	11-401-100-100	PERSONAL SERVICES - SALARIES	175,993	132,566	43,427	0
	11-401-100-330	OTHER PURCH PROF SERVICES	44,687	9,250	3,150	32,287
	11-401-100-420	CLEAN,REPAIR & MAINT SERV	800	52	0	748
	11-401-100-440	RENTALS	17,200	14,500	0	2,700
	11-401-100-500	OTHER PURCHASED SERVICES	1,000	0	0	1,000
	11-401-100-600	SUPPLIES AND MATERIALS	13,765	9,352	23	4,391
	11-401-100-800	OTHER OBJECTS	1,420	710	0	710
00830	X11402100__	School Sponsored Athletics - Instruction	682,382	568,373	88,589	25,420
	11-402-100-100	PERSONAL SERVICES - SALARIES	453,673	386,313	67,360	0
	11-402-100-390	OTH PURCH PROF & TECHN SERV	76,579	65,092	1,924	9,564
	11-402-100-420	CLEAN,REPAIR & MAINT SERV	18,348	11,265	6,304	779
	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	4,911	199	390
	11-402-100-600	SUPPLIES AND MATERIALS	92,051	72,312	11,010	8,729
	11-402-100-800	OTHER OBJECTS	34,131	26,732	1,792	5,608
00860	X11000100__	Tuition	6,144,800	3,171,630	2,312,180	660,991
	11-000-100-561	TUITION TO OTH LEA IN NJ-REG	733,227	63,012	648,125	22,090
	11-000-100-562	TUITION TO OTH LEA IN NJ-SPECL	277,496	63,549	77,070	136,877
	11-000-100-563	TUITION TO CNTY VOC SCH-REG	529,482	476,534	52,948	0
	11-000-100-565	TUITION TO CTY SPEC SERV/REG D	936,000	100,957	760,450	74,593
	11-000-100-566	TUITION TO PRIV SCH HANDI-NJ	3,080,269	2,307,658	349,181	423,430
	11-000-100-567	TUITION PRIV SCH HANDI OUT NJ	54,900	43,920	10,980	0

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Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00860	X11000100__ Tuition	6,144,800	3,171,630	2,312,180	660,991
	11-000-100-568 TUITION-STATE FACILITIES	413,426	0	413,426	0
	11-000-100-569 TUITION-OTHER	120,000	116,000	0	4,000
00870	X11000211__ Attendance and Social Work Services	102,451	55,996	10,957	35,498
	11-000-211-100 PERSONAL SERVICES - SALARIES	68,203	55,580	10,957	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	795,206	664,227	112,349	18,630
	11-000-213-104 SALARIES OF OTHER PROF STAFF	663,875	577,015	86,859	1
	11-000-213-300 PURCH PROF & TECHN SERVICES	96,955	68,307	12,044	16,605
	11-000-213-600 SUPPLIES AND MATERIALS	34,376	18,906	13,447	2,024
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	3,934,203	3,197,295	345,524	391,385
	11-000-216-100 PERSONAL SERVICES - SALARIES	1,267,969	1,114,630	153,339	0
	11-000-216-320 PURCHASED PROF-EDUCA SERVICES	317,680	220,367	16,631	80,682
	11-000-216-600 SUPPLIES AND MATERIALS	11,040	5,610	1,548	3,882
	11-000-217-320 PURCHASED PROF-EDUCA SERVICES	2,337,515	1,856,686	174,006	306,822
00890	X11000218__ Other Support Services-Students-Regular	1,101,999	944,906	110,677	46,416
	11-000-218-104 SALARIES OF OTHER PROF STAFF	933,601	806,426	96,075	31,100
	11-000-218-105 SALARIES OF SECR & CLER ASSTS	143,352	119,930	11,946	11,476
	11-000-218-390 OTH PURCH PROF & TECHN SERV	5,401	5,292	0	109
	11-000-218-440 RENTALS	5,500	4,971	452	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	40	0	960
	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	2,557,661	2,264,978	216,291	76,392
	11-000-219-104 SALARIES OF OTHER PROF STAFF	2,107,947	1,848,209	190,551	69,186
	11-000-219-105 SALARIES OF SECR & CLER ASSTS	250,044	229,735	20,307	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	26,366	19,401	4,087	2,878
	11-000-219-600 SUPPLIES AND MATERIALS	40,797	37,628	1,345	1,824
	11-000-219-800 OTHER OBJECTS	1,500	0	0	1,500
00910	X11000221__ Improvement of Instructional Services	548,595	485,578	36,804	26,213
	11-000-221-102 SALARIES OF SUPERVISORS INST	377,273	344,296	31,358	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	45,833	4,167	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	29,822	0	7,728
	11-000-221-800 OTHER OBJECTS	5,000	4,865	0	135
00920	X11000222__ Educational Media Services-School Librar	650,723	526,416	58,780	65,528
	11-000-222-104 SALARIES OF OTHER PROF STAFF	563,183	501,789	56,318	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	650,723	526,416	58,780	65,528
	11-000-222-440 RENTALS	5,598	3,680	335	1,583
	11-000-222-500 OTHER PURCHASED SERVICES	3,233	213	0	3,020
	11-000-222-580 TRAVEL	50	0	0	50
	11-000-222-600 SUPPLIES AND MATERIALS	50,089	20,734	2,127	27,228
	11-000-222-800 OTHER OBJECTS	570	0	0	570
00921	X11000223 Instructional Staff Training Services	175,778	64,408	69,092	42,278
	11-000-223-110 OTHER SALARIES	75,000	6,539	68,461	0
	11-000-223-320 PURCHASED PROF-EDUCA SERVICES	95,496	55,612	338	39,547
	11-000-223-580 TRAVEL	3,882	2,257	293	1,332
	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	1,420,396	1,084,435	122,608	213,352
	11-000-230-104 SALARIES OF OTHER PROF STAFF	195,969	179,637	16,331	1
	11-000-230-105 SALARIES OF SECR & CLER ASSTS	70,669	64,780	5,889	0
	11-000-230-331 LEGAL SERVICES	200,000	172,920	0	27,080
	11-000-230-332 AUDIT FEES	56,600	55,750	0	850
	11-000-230-334 AR/ENG SVCS	248,200	172,693	74,075	1,432
	11-000-230-339 OTHER PROFESSIONAL SERVICES	23,320	8,725	1,920	12,675
	11-000-230-530 COMMUNICATIONS/TELEPHONE	399,138	328,539	21,855	48,744
	11-000-230-585 TRAVEL	10,000	261	0	9,739
	11-000-230-590 MISC PURCH SERVICES	100,350	40,788	2,026	57,536
	11-000-230-610 GENERAL SUPPLIES	8,650	6,375	512	1,763
	11-000-230-820 JUDGMNTS AGAINST SCHOOL DISTR	60,000	13,162	0	46,838
	11-000-230-890 MISCELLANEOUS EXPENDITURES	12,500	11,311	0	1,189
	11-000-230-895 BOE MEMBER DUES/FEES	35,000	29,495	0	5,505
00940	X11000240 Support Services-School Administration	3,373,805	2,867,745	277,106	228,954
	11-000-240-103 SALARIES OF PRINCIPALS/ASST.	1,809,840	1,601,614	140,921	67,305
	11-000-240-104 SALARIES OF OTHER PROF STAFF	224,654	205,931	18,723	0
	11-000-240-105 SALARIES OF SECR & CLER ASSTS	1,165,622	965,029	94,969	105,624
	11-000-240-340 PURCHASED TECHNICAL SERV.	6,605	0	3,005	3,600
	11-000-240-440 RENTALS	42,897	28,187	6,021	8,688
	11-000-240-500 OTHER PURCHASED SERVICES	2,500	372	210	1,918
	11-000-240-580 TRAVEL	1,785	524	0	1,261
	11-000-240-600 SUPPLIES AND MATERIALS	95,846	50,800	13,258	31,789
	11-000-240-800 OTHER OBJECTS	24,056	15,288	0	8,768
00942	X1100025 Central Services & Admin. Information Te	2,023,344	1,309,870	216,289	497,184
	11-000-251-100 PERSONAL SERVICES - SALARIES	910,174	727,022	70,913	112,239
	11-000-251-330 OTHER PURCH PROF SERVICES	143,691	22,418	8,000	113,273
	11-000-251-340 PURCHASED TECHNICAL SERV.	46,830	19,128	0	27,702
	11-000-251-500 OTHER PURCHASED SERVICES	5,500	807	0	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	43,784	1,930	18,661
	11-000-251-600 SUPPLIES AND MATERIALS	67,816	57,586	4,768	5,461
	11-000-251-890 MISCELLANEOUS EXPENDITURES	11,500	2,794	175	8,531
	11-000-252-100 PERSONAL SERVICES - SALARIES	83,886	76,896	6,991	0
	11-000-252-340 PURCHASED TECHNICAL SERV.	462,334	321,615	119,209	21,510
	11-000-252-440 RENTALS	166,074	24,737	2,509	138,828

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Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00942	X1100025___ Central Services & Admin. Information Te	2,023,344	1,309,870	216,289	497,184
	11-000-252-500 OTHER PURCHASED SERVICES	48,550	6,797	1,000	40,753
	11-000-252-600 SUPPLIES AND MATERIALS	8,914	6,229	795	1,891
00950	X1100026___ Operation and Maintenance of Plant Servi	9,326,424	8,097,194	338,599	890,631
	11-000-261-420 CLEAN,REPAIR & MAINT SERV	2,986,304	2,733,656	26,412	226,237
	11-000-262-104 SALARIES OF OTHER PROF STAFF	42,501	35,417	3,542	3,542
	11-000-262-300 PURCH PROF & TECHN SERVICES	55,953	36,778	6,210	12,965
	11-000-262-420 CLEAN,REPAIR & MAINT SERV	3,249,415	2,965,930	268,319	15,166
	11-000-262-490 OTHER PURCH PROPERTY SERV	313,784	251,964	24,164	37,656
	11-000-262-520 INSURANCE	416,226	415,602	0	624
	11-000-262-610 GENERAL SUPPLIES	141,639	131,312	0	10,327
	11-000-262-621 ENERGY - GAS	495,000	389,126	0	105,875
	11-000-262-622 ENERGY - ELECTRIC	1,146,560	974,317	0	172,243
	11-000-262-624	15,000	14,571	0	429
	11-000-263-420 CLEAN,REPAIR & MAINT SERV	162,241	148,523	0	13,719
	11-000-266-610 GENERAL SUPPLIES	301,800	0	9,951	291,849
00960	X11000270___ Student Transportation Services	6,842,553	5,712,908	758,439	371,205
	11-000-270-160 SALARIES -TRANS HOME/SCHOOL	2,273,652	1,974,062	173,511	126,079
	11-000-270-161 OBJECT O161	394,150	350,360	41,233	2,557
	11-000-270-350	65,000	60,348	2,590	2,062
	11-000-270-390 OTH PURCH PROF & TECHN SERV	231,610	181,584	0	50,026
	11-000-270-420 CLEAN,REPAIR & MAINT SERV	104,160	58,691	43,652	1,817
	11-000-270-503 AID IN LIEU-NONPUBLIC SCHOOLS	182,564	155,900	0	26,664
	11-000-270-505	134,040	69,045	0	64,995
	11-000-270-511 CONTR SERV-HOME & SCH-VENDORS	132,231	112,556	19,675	0
	11-000-270-513 CONTR SERV-HOME&SCH-JOINT AGRE	35,000	26,739	8,261	0
	11-000-270-514 CONTR SERV-SPEC ED-VENDORS	215,850	117,304	56,675	41,872
	11-000-270-515 CONTR SERV-SPEC ED-JOINT AGREE	40,220	38,973	1,247	0
	11-000-270-517	900,000	729,000	171,000	0
	11-000-270-518 OBJECT O518	510,166	398,387	111,779	0
	11-000-270-593 MISC PURCH SERV-TRANSPORTATION	304,973	275,057	25,365	4,550
	11-000-270-600 SUPPLIES AND MATERIALS	21,000	13,197	1,001	6,802
	11-000-270-615 OBJECT	1,277,374	1,141,872	101,289	34,213
	11-000-270-800 OTHER OBJECTS	20,563	9,835	1,160	9,567
00971	X11_____2_ Personal Services-Employee Benefits	15,280,565	10,676,442	1,347,009	3,257,114
	11-000-291-220 SOC. SEC. CONTRIB - OTHER	900,000	491,536	0	408,464
	11-000-291-241 OTHER RETIRE CONTRIB-REGULAR	963,269	485,567	0	477,702
	11-000-291-250 UNEMPLOYMENT COMPENSATION	500,000	110,454	90,416	299,130
	11-000-291-260 WORKERS COMPENSATION	675,000	566,048	0	108,952
	11-000-291-270 HEALTH BENEFITS	11,268,366	8,808,195	1,256,592	1,203,579
	11-000-291-280 TUITION-REIMBURSEMENT	163,930	43,283	0	120,647
	11-000-291-290 OTHER EMPLOYEE BENEFITS	810,000	171,360	0	638,640
01015	G10604 interest on Capital Reserve	47	0	0	47
	10-000-604-000 UNDEFINED	47	0	0	47
01020	X12_____73_ Equipment	2,513,622	1,520,584	709,344	283,694
	12-000-100-730 EQUIPMENT	116,433	116,433	0	0
	12-000-213-732 NON-INSTRUCTIONAL EQUIPMENT	5,395	2,943	2,452	0
	12-000-230-730 EQUIPMENT	14,900	14,888	0	12

Starting date 7/1/2013 Ending date 5/31/2014 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01020	X12____73_ Equipment	2,513,622	1,520,584	709,344	283,694
	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	43,300	6,250	37,030	20
	12-000-266-730 EQUIPMENT	324,368	319,968	4,400	0
	12-000-270-732 NON-INSTRUCTIONAL EQUIPMENT	38,291	38,291	0	0
	12-000-270-733 SCHOOL BUSES	1,196,484	596,484	598,956	1,044
	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	14,280	0	3,180	11,100
	12-130-100-731 INSTRUCTIONAL EQUIPMENT	47,637	19,313	0	28,324
	12-140-100-731 INSTRUCTIONAL EQUIPMENT	376,860	234,414	0	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	2,218,143	94,741	3,263,135
	12-000-400-334 ARVENG 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	2,141,968	89,366	2,510,392
	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	645,673	78,888	1,267,863
	10-000-100-560 TUITION	1,992,424	645,673	78,888	1,267,863
	Total	100,965,958	77,051,198	10,804,017	13,110,742

Starting date 7/1/2013 Ending date 5/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$151,072.54
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$27,764.70	
142	Intergovernmental - Federal	\$3.84	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$27,768.54

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$4,386,542.33	
302	Less revenues	(\$2,971,350.02)	\$1,415,192.31

Total assets and resources

\$1,594,033.39

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$5,864.70
421	Accounts payable		\$98,630.88
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$6,882.90
	Other current liabilities		\$0.00
	Total liabilities		\$111,378.48

Starting date 7/1/2013 Ending date 5/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$406,571.24
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	(\$3,003,899.98)		
	Less: Encumbrances	(\$406,571.24)	(\$3,410,471.22)	\$1,076,083.67
	Total appropriated			\$1,482,654.91
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$1,482,654.91
	Total liabilities and fund equity			<u>\$1,594,033.39</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,486,554.89	\$3,410,471.22	\$1,076,083.67
Revenues	(\$4,386,542.33)	(\$2,971,350.02)	(\$1,415,192.31)
Subtotal	<u>\$100,012.56</u>	<u>\$439,121.20</u>	<u>(\$339,108.64)</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>\$439,121.20</u>	<u>(\$339,108.64)</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>\$439,121.20</u>	<u>(\$339,108.64)</u>
Less: Adjustment for prior year	(\$100,012.56)	(\$100,012.56)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$339,108.64</u>	<u>(\$339,108.64)</u>

Prepared and submitted by :


Board Secretary

4-19-17

Date

Starting date 7/1/2013 Ending date 5/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	2,744,799	1,761,180	Under	983,619
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	2,971,350		1,415,192

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	3,502,471	2,407,721	356,410	738,341
01251 X20218100__ Instruction	559,531	404,768	37,717	117,046
01252 X20218200__ Support Services	366,552	157,663	12,445	196,444
01253 X20218400__ Facilities Acquisition & Construct Serv	52,000	33,748	0	18,252
01253a X2021810056_ 01266 Contribution to Charter Schools	6,000	0	0	6,000
Total	4,486,555	3,003,900	406,571	1,076,084

Starting date 7/1/2013 Ending date 5/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		2,744,799	1,761,180	Under	983,619
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	54,698		6,077
20-3235	NONPUBLIC AUX SERV/TRANSPORT	11,438	10,295		1,143
20-3236	NONPUBL HANDI/SUPPLEMENTAL	9,714	8,743		971
20-3237	NONPUBL HANDI AID/EXAM & CLASS	11,785	10,606		1,179
20-3238	NONPUBL HANDI AID/SPEECH CORR	24,998	22,499		2,499
20-3239	NONPUBL NURSING SERV AID	9,110	9,110		0
20-3290	OTHER SPECIAL STATE PROJECTS	270,078	263,078		7,000
20-4411	NCLB TITLE I	1,045,175	559,431		485,744
20-4420	IDEA BASIC	242,248	29,834		212,414
20-4430	PERKINS	44,848	3,042		41,806
20-4451	TITLE II	326,120	130,651		195,469
20-4455	JROTC	79,514	65,965		13,548
20-4456	RACE -TO-THE-TOP	15,063	15,064		-1
20-4491	TITLE III - ENG LANG ENHANCE	22,032	6,262		15,770
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	2,971,350		1,415,192

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		3,502,471	2,407,721	356,410	738,341
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	51	615	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	555,819	377,844	39,775	138,201
20-237-100-300	PURCH PROF & TECHN SERVICES	21,502	547	0	20,955
20-237-100-600	SUPPLIES AND MATERIALS	95,156	0	82,398	12,758

Starting date 7/1/2013 Ending date 5/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		3,502,471	2,407,721	356,410	738,341
20-237-200-100	PERSONAL SERVICES - SALARIES	41,843	36,369	2,893	2,581
20-237-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	103,217	0	0	103,217
20-237-200-500	OTHER PURCHASED SERVICES	33,075	11,305	21,770	0
20-237-200-600	SUPPLIES AND MATERIALS	163	0	160	3
20-237-200-800	OTHER OBJECTS	5,078	0	2,373	2,705
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	6,927	0	3,073
20-245-100-600	SUPPLIES AND MATERIALS	10,941	9,408	864	669
20-245-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	765	0	0	765
20-245-200-800	OTHER OBJECTS	200	175	0	25
20-254-100-500	OTHER PURCHASED SERVICES	12,836	12,836	0	0
20-254-100-600	SUPPLIES AND MATERIALS	42,283	42,283	0	0
20-254-200-100	PERSONAL SERVICES - SALARIES	13,981	13,981	0	0
20-254-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	1,309	1,309	0	0
20-254-400-731	INSTRUCTIONAL EQUIPMENT	11,803	11,803	0	0
20-256-100-100	PERSONAL SERVICES - SALARIES	20,000	14,224	0	5,776
20-256-100-500	OTHER PURCHASED SERVICES	1,039,920	985,132	44,741	10,047
20-256-100-600	SUPPLIES AND MATERIALS	110,724	27,658	9,216	73,850
20-256-200-100	PERSONAL SERVICES - SALARIES	83,886	62,915	6,991	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	1,001	3,023	6,977
20-256-400-731	INSTRUCTIONAL EQUIPMENT	14,379	0	13,989	390
20-257-100-500	OTHER PURCHASED SERVICES	46,183	46,183	0	0
20-257-100-600	SUPPLIES AND MATERIALS	12,203	0	0	12,203
20-257-100-610	GENERAL SUPPLIES	6,467	0	0	6,467
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	34,299	49,915	32,870
20-274-100-600	SUPPLIES AND MATERIALS	31,514	20	6,681	24,813
20-274-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	175	0	0	175
20-274-200-300	PURCH PROF & TECHN SERVICES	60,000	22,664	1,969	35,367
20-274-200-600	SUPPLIES AND MATERIALS	29,593	6,830	3,612	19,150
20-291-200-103	SALARIES OF PRINCIPALS/ASST.	70,591	64,708	5,883	0
20-291-200-105	SALARIES OF SECR & CLER ASSTS	20,120	14,250	1,334	4,536
20-291-200-110	OTHER SALARIES	94,961	82,667	7,914	4,380
20-291-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	64,686	46,893	0	17,793
20-291-200-300	PURCH PROF & TECHN SERVICES	4,300	2,694	459	1,147
20-291-200-500	OTHER PURCHASED SERVICES	400	400	0	0
20-291-200-600	SUPPLIES AND MATERIALS	5,120	3,527	285	1,308
20-291-200-800	OTHER OBJECTS	9,900	7,147	0	2,753
20-362-100-600	SUPPLIES AND MATERIALS	4,486	4,486	0	0
20-363-100-300	PURCH PROF & TECHN SERVICES	5,150	3,116	1,100	934

Starting date 7/1/2013 Ending date 5/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		3,502,471	2,407,721	356,410	738,341
20-363-100-600	SUPPLIES AND MATERIALS	30,168	0	30,020	149
20-363-200-100	PERSONAL SERVICES - SALARIES	1,757	151	0	1,607
20-363-200-300	PURCH PROF & TECHN SERVICES	600	0	600	0
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	4,130	0	4,130	0
20-455-100-101	SALARIES OF TEACHERS	79,514	74,754	4,759	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	22,598	3,510	34,667
20-505-270-320	PURCHASED PROF-EDUCA SERVICES	11,438	2,378	306	8,753
20-506-100-320	PURCHASED PROF-EDUCA SERVICES	9,714	833	69	8,812
20-507-100-320	PURCHASED PROF-EDUCA SERVICES	11,785	0	0	11,785
20-508-100-320	PURCHASED PROF-EDUCA SERVICES	24,998	3,906	625	20,467
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	404,768	37,717	117,046
20-218-100-101	SALARIES OF TEACHERS	407,411	346,775	37,625	23,011
20-218-100-600	SUPPLIES AND MATERIALS	147,120	57,993	92	89,035
20-218-100-800	OTHER OBJECTS	5,000	0	0	5,000
01252	X20218200__ Support Services	366,552	157,663	12,445	196,444
20-218-200-103	SALARIES OF PRINCIPALS/ASST.	47,500	42,406	4,001	1,093
20-218-200-105	SALARIES OF SECR & CLERASSTS	26,000	24,282	1,718	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	87,519	0	64,178
20-218-200-511	CONTR SERV-HOME & SCH-VENDORS	15,000	0	0	15,000
20-218-200-516	CONTR SERV-OTHER	6,000	2,346	2,366	1,288
20-218-200-580	TRAVEL	4,000	385	535	3,080
20-218-200-600	SUPPLIES AND MATERIALS	6,000	0	3,825	2,175
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	3,003,900	406,571	1,076,084

Starting date 7/1/2013 Ending date 5/31/2014 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		<u>\$546,919.70</u>

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

Starting date 7/1/2013 Ending date 5/31/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

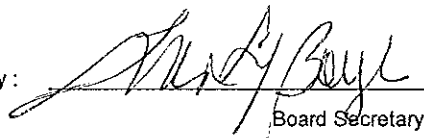
Appropriated:

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			<u>\$2,630,384.86</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,083,465.16	\$6,537.90	\$2,076,927.26
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,083,465.16</u>	<u>\$6,537.90</u>	<u>\$2,076,927.26</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,083,465.16</u>	<u>\$6,537.90</u>	<u>\$2,076,927.26</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,083,465.16</u>	<u>\$6,537.90</u>	<u>\$2,076,927.26</u>
Less: Adjustment for prior year	(\$6,537.90)	(\$6,537.90)	\$0.00
Budgeted fund balance	<u>\$2,076,927.26</u>	<u>\$0.00</u>	<u>\$2,076,927.26</u>

Prepared and submitted by :


Board Secretary

6.19.14

Date

Starting date 7/1/2013 Ending date 5/31/2014 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 5/31/2014 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 5/31/2014 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$176,631.04
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$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 5/31/2014 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)

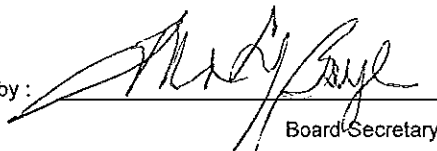
Total fund balance **\$176,631.04**

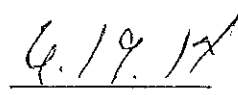
Total liabilities and fund equity **\$176,631.04**

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 5/31/2014 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 5/31/2014 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 May 31, 2014

<u>Funds</u>	<u>Beginning Cash Balances</u>	<u>Cash Receipts</u>	<u>Cash Disbursed</u>	<u>Ending Cash Balances</u>
<u>Governmental Funds</u>				
1 General Fund - Fund 10	7,727,145.36	\$ 12,073,630.57	\$7,957,890.32	\$ 11,842,885.61
Capital Reserve	5,001,117.83	281.28		5,001,399.11
Maintenance Reserve	1,000,338.73	56.26		1,000,394.99
2 Special Revenue Fund - Fund 20	58,028.83	646,113.85	553,070.14	151,072.54
3 Capital Projects Fund - Fund 30	-			-
4 Debt Service Fund - Fund 40	0.00	176,631.04		176,631.04
5 NJ Regional Day School - Fund 63	87,355.13			87,355.13
6 Total Governmental Funds (Lines 1 thru 5)	<u>\$13,873,985.88</u>	<u>\$ 12,896,713.00</u>	<u>\$8,510,960.46</u>	<u>\$ 18,259,738.42</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	258,355.93	304,017.81	509,680.40	52,693.34
8 Cafeteria Online- Enterprise Fund	104,437.23	8,095.79	60,000.00	52,533.02
9 Before and After School Program - Winslow Child Development Fund 61	394,180.43	62,784.42	8,709.64	448,255.21
10 Total Enterprise Fund	<u>756,973.59</u>	<u>374,898.02</u>	<u>578,390.04</u>	<u>553,481.57</u>
11 Total Governmental and Enterprise Funds	<u>\$14,630,959.47</u>	<u>\$13,271,611.02</u>	<u>\$9,089,350.50</u>	<u>\$18,813,219.99</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	495,811.84	4,617,868.26	4,770,133.32	343,546.78
14 Payroll - Fund 91	2,889.96	2,539,998.61	2,536,011.97	6,876.60
15 Fiscal Agent -LCCR High School - 95	124,687.14	3.32	1,247.22	123,443.24
16 Student Activities Fund 96	212,454.91	50,343.23	77,610.59	185,187.55
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>835,843.85</u>	<u>7,208,213.42</u>	<u>7,385,003.10</u>	<u>659,054.17</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$15,466,803.32</u>	<u>\$20,479,824.44</u>	<u>\$16,474,353.60</u>	<u>\$19,472,274.16</u>

Prepared by: *J. Maguire*
 6/13/2014

Vendor Bill List
Current Payments

Winslow Twp School District

EXHIBIT NO: XIVB:6

1024	ABILITATIONS				\$107.00 Vend Total
P.O. #	405090 Supplies				\$107.00
11-212-100-610-000-10	GENERAL SUPPLIES			\$107.00	
Inv#	308101915504	\$107.00	06/13/14		
1034	ACADEMIC THERAPY PUBLICATIONS				\$1,613.70 Vend Total
P.O. #	404830 Educational Assessments				\$1,613.70
11-212-100-610-000-10	GENERAL SUPPLIES			\$1,613.70	
Inv#	190686	\$1,463.70 P	06/13/14		
Inv#	191103	\$150.00 P	06/13/14		
0435	AMERICAN GRAPHICS INSTITUTE, LLC				\$795.00 Vend Total
P.O. #	405453 Registration Fee for Workshop				\$795.00
11-000-223-580-160-08	TRAVEL/WORKSHOPS			\$195.00	
Inv#	20732	\$195.00	06/19/14		
20-363-200-300-000-00	PERKINS- PROF TECH SERVICES			\$600.00	
Inv#	20732	\$600.00	06/19/14		
1196	APPLE COMPUTER INC.				\$347.00 Vend Total
P.O. #	403229 IPAD REPAIRS				\$98.00
11-190-100-420-160-08	CLEANING, REPAIR & MAINT			\$98.00	
Inv#	1800441567	\$49.00 P	06/18/14		
Inv#	1800441570	\$49.00 P	06/18/14		
P.O. #	405213 repair IPAD				\$249.00
11-190-100-420-160-07	CLEANING, REPAIR & MAINT			\$249.00	
Inv#	1800441569	\$249.00	06/18/14		
1205	ARCHBISHOP DAMIANO SCHOOL				\$23,655.45 Vend Total
P.O. #	400161 OOD- Tuition				\$7,885.15 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO			\$7,885.15 P	
Inv#	May & June GL	\$7,885.15 P	06/12/14		
P.O. #	400164 OOD-Tuition				\$7,885.15 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO			\$7,885.15 P	
Inv#	May & June JB	\$7,885.15 P	06/12/14		
P.O. #	404331 OOD-Tuition				\$7,885.15 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO			\$7,885.15 P	
Inv#	May & June DL	\$7,885.15 P	06/12/14		
1206	ARCHWAY PROGRAMS INC.				\$1,446.26 Vend Total
P.O. #	405793 Transportation				\$1,096.26
11-000-217-320-000-10	PURCHASED PROFESSIONAL E			\$1,096.26	
Inv#	BUS AIDE APRIL	\$1,096.26	06/18/14		
P.O. #	405820 PT-Eval				\$350.00
11-000-217-320-000-10	PURCHASED PROFESSIONAL E			\$350.00	
Inv#	PT J.M.	\$350.00	06/18/14		
1212	ARMM ASSOCIATES INC.				\$22,000.00 Vend Total
P.O. #	403220 ROOF TOP SOLAR INSTALLATIONS				\$1,200.00 P
11-000-230-334-000-18	GEN ADM ARCH/ENG SVCS			\$1,200.00 P	
Inv#	102498	\$1,200.00 P	06/19/14		

Vendor Bill List
Current Payments

Winslow Twp School District

1212	ARMM ASSOCIATES INC.			\$22,000.00 Vend Total
P.O. #	405584 CONCRETE REPLACEMENT			\$19,400.00 P
11-000-230-334-000-18	GEN ADM ARCH/ENG SVCS			\$19,400.00 P
Inv# 102488	\$18,000.00 P	06/19/14		
Inv# 102500	\$1,400.00 P	06/19/14		
P.O. #	405585 PAINTING ALL FACILITIES			\$1,400.00 P
11-000-230-334-000-18	GEN ADM ARCH/ENG SVCS			\$1,400.00 P
Inv# 102499	\$1,400.00 P	06/19/14		
1250	ATLANTIC CITY ELECTRIC			\$42,282.66 Vend Total
P.O. #	405934 MAY M.S. & H.S.			\$42,282.66
11-000-262-622-000-15	ENERGY (ELECTRICITY)			\$42,282.66
Inv# MAY 2014 M.S. & H.S.	\$42,282.66	06/16/14		
0495	BAIRD; JILL			\$884.00 Vend Total
P.O. #	406014 AIDE IN LIEU OF TRANSPORTATION			\$884.00
11-000-270-503-000-16	AID IN LIEU PYMT FOR NON-			\$884.00
Inv# TRANSP. REIMB.	\$884.00	06/20/14		
8461	BALL; ERIK			\$310.70 Vend Total
P.O. #	405890 Mileage reimb;ERIK BALL, A.D.			\$310.70
11-402-100-580-402-08	TRAVEL/WORKSHOPS			\$310.70
Inv# MILEAGE REIMB.	\$310.70	06/19/14		
1332	BARRONS EDUCATIONAL SERIES, INC			\$423.97 Vend Total
P.O. #	404798 SUPPLIES			\$423.97
11-190-100-610-111-08	GENERAL SUPPLIES			\$423.97
Inv# 6580765	\$423.97	06/13/14		
1352	BAYADA HOME HEALTH CARE, INC.			\$31,802.50 Vend Total
P.O. #	405601 SUB NURSE SCHOOL #1 & #4			\$2,268.75
11-000-213-300-000-13	PURCH PROF & TECHN SERVICES			\$2,268.75
Inv# 9480747	\$2,268.75	06/20/14		
P.O. #	405773 Nursing Services			\$3,551.25
11-000-217-320-000-10	PURCHASED PROFESSIONAL E			\$3,551.25
Inv# 9480736	\$1,923.75 P	06/18/14		
Inv# 9499728	\$1,627.50 P	06/18/14		
P.O. #	405774 Nursing services			\$1,350.00
11-000-217-320-000-10	PURCHASED PROFESSIONAL E			\$1,350.00
Inv# 9480737	\$1,350.00	06/18/14		
P.O. #	405777 Nursing Services			\$3,712.50
11-000-217-320-000-10	PURCHASED PROFESSIONAL E			\$3,712.50
Inv# 9480739	\$1,856.25 P	06/18/14		
Inv# 9499731	\$1,856.25 P	06/18/14		
P.O. #	405779 Nursing Services			\$2,478.75
11-000-217-320-000-10	PURCHASED PROFESSIONAL E			\$2,478.75
Inv# 9480744	\$738.75 P	06/18/14		
Inv# 9499736	\$1,740.00 P	06/18/14		
P.O. #	405781 Nursing Services			\$3,203.75
11-000-217-320-000-10	PURCHASED PROFESSIONAL E			\$3,203.75
Inv# 9480731	\$1,993.75 P	06/18/14		
Inv# 9499721	\$1,210.00 P	06/18/14		

Vendor Bill List
Current Payments

Winslow Twp School District

1352 BAYADA HOME HEALTH CARE, INC. **\$31,802.50 Vend Total**

P.O. # 405782	Nursing Services			\$3,960.00
11-000-217-320-000-10	PURCHASED PROFESSIONAL E			\$3,960.00
Inv# 9461608		\$1,440.00	P 06/18/14	
Inv# 9480726		\$1,440.00	P 06/18/14	
Inv# 9499714		\$1,080.00	P 06/18/14	
				\$2,587.50
P.O. # 405784	Nursing Services			\$2,587.50
11-000-217-320-000-10	PURCHASED PROFESSIONAL E			\$2,587.50
Inv# 9480728		\$1,102.50	P 06/18/14	
Inv# 9499717		\$1,485.00	P 06/18/14	
				\$1,237.50
P.O. # 405785	Nursing Services			\$1,237.50
11-000-217-320-000-10	PURCHASED PROFESSIONAL E			\$1,237.50
Inv# 9499723		\$1,237.50	P 06/18/14	
				\$1,925.00
P.O. # 405832	SUB NURSE SCH#1			\$1,925.00
11-000-213-300-000-13	PURCH PROF & TECHN SERVICES			\$1,925.00
Inv# 9499739		\$1,925.00	P 06/20/14	
				\$2,213.75
P.O. # 405956	SUB NURSE SCH#1 & SCH#5			\$2,213.75
11-000-213-300-000-13	PURCH PROF & TECHN SERVICES			\$2,213.75
Inv# 9538213		\$2,213.75	P 06/20/14	
				\$3,313.75
P.O. # 405962	SUB NURSE			\$3,313.75
11-000-213-300-000-13	PURCH PROF & TECHN SERVICES			\$3,313.75
Inv# 9518616		\$3,313.75	P 06/20/14	

1376 BELMONT AND CRYSTAL SPRINGS **\$37.63 Vend Total**

P.O. # 405887	ADMINISTRATION BUILDING			\$37.63
11-000-251-600-000-17	SUPPLIES & MATERIALS			\$37.63
Inv# 11122934060114		\$37.63	P 06/16/14	

1421 BLACK HORSE PIKE REGIONAL SCHOOL DIST. **\$2,042.90 Vend Total**

P.O. # 402590	OOD Tuition			\$2,042.90 P
11-000-100-562-000-10	TUITION TO OTH LEA IN NJ			\$2,042.90 P
Inv# April MH		\$2,042.90	P 06/18/14	

1536 BRUNO'S INC. **\$1,739.26 Vend Total**

P.O. # 405671	MINI BUS SUPPLIES			\$458.10
11-000-270-615-000-16	TRANSPORTATION SUPPLIES			\$458.10
Inv# 70016		\$73.38	P 06/13/14	
Inv# 70290		\$328.53	P 06/13/14	
Inv# 70319		\$26.19	P 06/13/14	
Inv# 70345		\$30.00	P 06/13/14	
				\$1,281.16
P.O. # 405837	PARTS/SUPPLIES			\$1,281.16
11-000-270-615-000-16	TRANSPORTATION SUPPLIES			\$1,281.16
Inv# 70548		\$15.30	P 06/17/14	
Inv# 70611		\$539.72	P 06/17/14	
Inv# 70655		\$39.60	P 06/17/14	
Inv# 70685		\$621.36	P 06/17/14	
Inv# 70910		\$59.54	P 06/17/14	
Inv# 70974		\$5.64	P 06/17/14	

1563 BURKE; MICHAEL **\$78.00 Vend Total**

P.O. # 405634	Official paymt;ERIK BALL, A.D.			\$78.00
11-402-100-390-402-08	OTHER PURCH PROF & TECHN			\$78.00
Inv# V BB UMPIRE 5/22		\$78.00	P 06/13/14	

Vendor Bill List
Current Payments

Winslow Twp School District

1566	BURLINGTON COUNTY SPECIAL				\$7,800.00 Vend Total
P.O. #	403740	1:1 aide			\$7,800.00 P
11-000-217-320-000-10		PURCHASED PROFESSIONAL E			\$7,800.00 P
Inv#	Mar & Aprl TZ 1x1		\$7,800.00 P	06/12/14	
1574	BUS PARTS WAREHOUSE				\$2,258.45 Vend Total
P.O. #	405233	SUPPLIES			\$2,258.45
11-000-270-615-000-16		TRANSPORTATION SUPPLIES			\$2,258.45
Inv#	IN14910		\$1,780.00 P	06/13/14	
Inv#	IN15240		\$478.45 P	06/13/14	
1588	C & J FLORIST				\$230.90 Vend Total
P.O. #	405726	FLOWERS FOR AWARDA NIGHT			\$82.95
11-000-240-600-160-08		SUPPLIES AND MATERIALS			\$82.95
Inv#	NO. 082241/1		\$82.95	06/19/14	
P.O. #	405963	Flowers for Board Members			\$147.95
11-000-230-610-000-18		BOE GENERAL SUPPLIES			\$147.95
Inv#	NO. 082558/1		\$147.95	06/20/14	
1632	CAMDEN COUNTY EDUCATIONAL SRVCS. COMM				\$163,827.30 Vend Total
P.O. #	405753	AIDE IN LIEU; FEB-JUNE			\$163,827.30
11-000-270-503-000-16		AID IN LIEU PYMT FOR NON			\$163,827.30
Inv#	4V1079		\$163,827.30	06/16/14	
0494	CAMDEN COUNTY HEALTH DEPARTMENT				\$200.00 Vend Total
P.O. #	405845	SCHOOL #6			\$200.00
11-000-262-300-000-15		PURCH PROF & TECHN SERVI			\$200.00
Inv#	SCHOOL #6 12/3		\$200.00	06/13/14	
1635	CAMDEN COUNTY M.U.A.				\$20,693.23 Vend Total
P.O. #	401202	SEWER SERVICE			\$20,693.23 P
11-000-262-490-000-15		OTHER PURCH PROPERTY SER			\$20,693.23 P
Inv#	6/1/14-8/31/14		\$20,693.23 P	06/13/14	
1657	CAPE MAY COUNTY SPECIAL SERVICES				\$3,040.00 Vend Total
P.O. #	400198	OOD-Tuition			\$2,200.00 P
11-000-100-565-000-10		TUITION TO COUNTY SPEC S			\$2,200.00 P
Inv#	May & June MS		\$2,200.00 P	06/18/14	
P.O. #	405814	TRANSPORTATION			\$840.00
11-000-270-514-000-16		CONTRACT SERV (SP ED STU			\$840.00
Inv#	14-00986		\$840.00	06/17/14	
1721	CASTLE PUBLISHING CO. INC.				\$46.00 Vend Total
P.O. #	405635	Appointment Calendars CST			\$46.00
11-212-100-610-000-10		GENERAL SUPPLIES			\$46.00
Inv#	01-2792		\$46.00	06/17/14	
1755	CERTIFIED LABORATORIES				\$580.48 Vend Total
P.O. #	405495	SUPPLIES			\$580.48
11-000-270-615-000-16		TRANSPORTATION SUPPLIES			\$580.48
Inv#	1463914		\$580.48	06/17/14	

Vendor Bill List
Current Payments

Winslow Twp School District

1880	COMCAST			\$14,245.11 Vend Total
P.O. #	406085 NETWORK SERVICES			\$14,245.11
11-000-230-530-000-21	COMMUNICATIONS/TELEPHONE			\$14,245.11
Inv#	30152617	\$14,245.11	06/20/14	
1881	COMCAST CABLE			\$246.84 Vend Total
P.O. #	406051 BACKUP INTERNET CONNECTION			\$246.84
11-000-230-530-000-21	COMMUNICATIONS/TELEPHONE			\$246.84
Inv#	09508767154-01-2	\$246.84	06/20/14	
1918	COOPER LEARNING CENTER			\$1,950.00 Vend Total
P.O. #	405660 Remedial Reading & Math Suppor			\$1,040.00
11-000-230-820-000-10	Legal Judgments - CST			\$1,040.00
Inv#	MARCH J.T.	\$1,040.00	06/16/14	
P.O. #	405661 Remdial Reading and Math Suppp			\$910.00
11-000-230-820-000-10	Legal Judgments - CST			\$910.00
Inv#	APRIL J.T.	\$910.00	06/16/14	
1941	COURIER-POST - LEGAL			\$395.22 Vend Total
P.O. #	405528 MEETING TIME CHANGE			\$36.27
11-000-230-590-000-18	OTHER PURCHASED SERVICES			\$36.27
Inv#	AD#1658552	\$36.27	06/19/14	
P.O. #	405530 2014 BOARD MEETING DATES			\$67.95
11-000-230-590-000-18	OTHER PURCHASED SERVICES			\$67.95
Inv#	AD#1658551	\$67.95	06/19/14	
P.O. #	405598 2014-2015 PROFESSIONALS			\$53.55
11-000-230-590-000-17	OTHER PURCHASED SERVICES			\$53.55
Inv#	AD#1658834	\$53.55	06/19/14	
P.O. #	405607 INTERIOR/EXTERIOR PAINTING			\$98.99
11-000-230-590-000-17	OTHER PURCHASED SERVICES			\$98.99
Inv#	AD#1658833	\$98.99	06/19/14	
P.O. #	405608 2014 CONCRETE SIDEWALK			\$104.75
11-000-230-590-000-17	OTHER PURCHASED SERVICES			\$104.75
Inv#	AD#1658832	\$104.75	06/19/14	
P.O. #	405622 SPECIAL MEEETING 6-4-14			\$33.71
11-000-230-590-000-18	OTHER PURCHASED SERVICES			\$33.71
Inv#	AD#1659000	\$33.71	06/19/14	
2092	DELSEA REG. SCHOOL DISTR BOE			\$1,839.00 Vend Total
P.O. #	405816 TRANSP JOINTURE BILLING			\$1,839.00
11-000-270-514-000-16	CONTRACT-SERV (SP ED STU			\$1,839.00
Inv#	14-249	\$1,839.00	06/17/14	
2098	DEMARCO; LINDA			\$49.51 Vend Total
P.O. #	405853 Reimb. for Pre-K Consumables			\$49.51
20-218-100-600-000-00	PRESCH ED AID- GEN SUPPL			\$49.51
Inv#	CONSUMABLES(MAY)	\$49.51	06/17/14	
2101	DEMCO INC.			\$188.86 Vend Total
P.O. #	405316 Library Supplies			\$188.86
11-000-222-600-000-01	SUPPLIES AND MATERIALS			\$188.86
Inv#	5311458	\$188.86	06/19/14	

2255	EASTERN REGIONAL BOARD OF EDUCATION	\$5,188.00 Vend Total
P.O. # 401936 Tuition		\$5,188.00 P
11-000-100-562-000-10	TUITION TO OTH LEA IN NJ	\$5,188.00 P
Inv# Feb To June CF	\$5,188.00 P	06/18/14
2303	EDVOCATE INC.	\$2,122.00 Vend Total
P.O. # 401164 CONSULTING SERVICES		\$2,122.00 P
11-000-262-300-000-15	PURCH PROF & TECHN SERVI	\$2,122.00 P
Inv# 2529(MAY)	\$2,122.00 P	06/16/14
2313	EIRC/LRC	\$1,100.00 Vend Total
P.O. # 405508 Professional Development		\$1,100.00
20-363-100-300-000-00	PERKINS - PURCH SERVICES	\$1,100.00
Inv# 1402714	\$1,100.00	06/19/14
2323	ELK TWP. SCHOOL DISTRICT	\$5,939.00 Vend Total
P.O. # 401935 Tuition		\$5,939.00 P
11-000-100-561-000-10	TUITION TO OTH LEA IN NJ	\$5,939.00 P
Inv# 1/2 Year tuition TG	\$5,939.00 P	06/16/14
8825	EMPOWERING WRITERS, LLC	\$14,460.88 Vend Total
P.O. # 404708 Professional Development		\$14,460.88
20-274-100-300-000-80	TTL IIA 13-14 PURCH SVC C/O	\$11,200.00
Inv# 120686	\$11,200.00	06/19/14
20-274-100-600-000-80	TTL IIA 13-14 SUPPLIES C/O	\$3,260.88
Inv# 120686	\$3,260.88	06/19/14
2435	FIALA; JAMES	\$77.00 Vend Total
P.O. # 405511 Professional Development reimb		\$77.00
20-256-200-500-000-00	IDEA B OTHER PURCH SVC 13-14	\$77.00
Inv# CBI WORKSHOP REIMB.	\$77.00	06/16/14
2569	GALLOWAY TOWNSHIP SCHOOL DISTRICT	\$2,859.48 Vend Total
P.O. # 402596 OOD Tuition		\$2,859.48 P
11-000-100-561-000-10	TUITION TO OTH LEA IN NJ	\$2,859.48 P
Inv# Dec Jan-Feb AA	\$2,859.48 P	06/12/14
2579	GARCIA; GREGORY M.	\$750.00 Vend Total
P.O. # 405644 Psych. Learning Assessment		\$750.00
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$750.00
Inv# 034261	\$750.00	06/16/14
0497	GARDRIE; HALIM	\$442.00 Vend Total
P.O. # 405915 AIDE IN LIEU OF TRANSP		\$442.00
11-000-270-503-000-16	AID IN LIEU PYMT FOR NON	\$442.00
Inv# TRANSP. REIMB.	\$442.00	06/16/14
2587	GARFIELD PARK ACADEMY	\$15,044.00 Vend Total
P.O. # 405445 Tuition adjustment		\$15,044.00
11-000-100-566-000-10	TUITION TO PRIVATE SCHO	\$15,044.00
Inv# 2012-13 adj	\$15,044.00	06/12/14

2667	GLOUCESTER COUNTY SPECIAL SRVCS.	\$9,687.70 Vend Total
P.O. # 401785	OOD- Tuition	\$5,181.26 P
11-000-100-565-000-10	TUITION TO COUNTY SPEC S	\$5,181.26 P
Inv# May	\$5,181.26 P	06/18/14
P.O. # 403992	OOD-Tuition	\$366.52 P
11-000-100-565-000-10	TUITION TO COUNTY SPEC S	\$366.52 P
Inv# May KS	\$366.52 P	06/18/14
P.O. # 404258	OOD Tuition	\$366.52 P
11-000-100-565-000-10	TUITION TO COUNTY SPEC S	\$366.52 P
Inv# May TC	\$366.52 P	06/18/14
P.O. # 404468	OOD	\$366.52 P
11-000-100-565-000-10	TUITION TO COUNTY SPEC S	\$366.52 P
Inv# May Cl	\$366.52 P	06/18/14
P.O. # 405812	TRANSPORTATION	\$3,406.88
11-000-270-514-000-16	CONTRACT SERV (SP ED STU	\$3,406.88
Inv# C 3746-14	\$3,406.88	06/17/14

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# May AC	\$777.00 P	06/16/14

2669	GLOUCESTER TWP BOARD OF EDUCATION	\$8,144.18 Vend Total
P.O. # 405524	Tuition	\$5,609.78 P
11-000-100-561-000-10	TUITION TO OTH LEA-IN NJ	\$5,609.78 P
Inv# Jan to May SB	\$5,609.78 P	06/18/14
P.O. # 405652	OOD	\$2,534.40 P
11-000-100-561-000-10	TUITION TO OTH LEA-IN NJ	\$2,534.40 P
Inv# Feb, Mar, May LD	\$2,534.40 P	06/19/14

0457	GOODWIN; MONIQUE	\$2,440.00 Vend Total
P.O. # 405996	Tuition Reimbursement	\$2,440.00
11-000-291-280-000-17	TUITION REIMBURSEMENT	\$2,440.00
Inv# TUITION REIMB.	\$2,440.00	06/19/14

2724	GREGORI; JAIME	\$2,440.00 Vend Total
P.O. # 405858	Tuition Reimbursement	\$2,440.00
11-000-291-280-000-17	TUITION REIMBURSEMENT	\$2,440.00
Inv# TUITION REIMB.	\$2,440.00	06/16/14

2751	H.A. DEHART & SON	\$1,746.50 Vend Total
P.O. # 405431	SERVICE	\$1,746.50
11-000-270-420-000-16	CLEANING, REPAIR & MAINT	\$1,746.50
Inv# R50842	\$1,746.50	06/20/14

2794	HANS AMY	\$169.00 Vend Total
P.O. # 405729	Professional Dev. Reimbursen	\$169.00
20-256-200-500-000-00	IDEA B OTHER PURCH SVC 13-14	\$169.00
Inv# WORKSHOP REIMB. 4/8	\$169.00	06/16/14

Vendor Bill List
Current Payments

Winslow Twp School District

0498	HOPKINS; STEPHANIE			\$442.00 Vend Total
P.O. #	406015	AIDE IN LIEU OF TRANSPORTATION		\$442.00
11-000-270-503-000-16		AID IN LIEU PYMT FOR NON		\$442.00
Inv#	TRANSP. REIMB.	\$442.00	06/20/14	

2992	IKON OFFICE SOLUTIONS/RICOH USA, INC.			\$21,530.71 Vend Total
P.O. #	400038	COPIER LEASE		\$16,943.00 P
11-000-218-440-153-08		RENTALS		\$451.93 P
Inv#	92606643(JUNE)	\$451.93 P	06/17/14	
11-000-219-592-000-10		MISC PURCHASED SERVICES		\$750.24 P
Inv#	92606643(JUNE)	\$750.24 P	06/17/14	
11-000-219-592-151-08		MISCELLANEOUS PURCH SERV		\$446.93 P
Inv#	92606643(JUNE)	\$446.93 P	06/17/14	
11-000-222-440-158-08		RENTALS		\$334.56 P
Inv#	92606643(JUNE)	\$334.56 P	06/17/14	
11-000-240-440-160-07		RENTALS		\$710.14 P
Inv#	92606643(JUNE)	\$710.14 P	06/17/14	
11-000-240-440-160-08		RENTALS		\$1,626.16 P
Inv#	92606643(JUNE)	\$1,626.16 P	06/17/14	
11-000-252-440-000-17		RENTALS		\$2,508.53 P
Inv#	92606643(JUNE)	\$2,508.53 P	06/17/14	
11-000-270-800-000-16		OTHER OBJECTS		\$371.96 P
Inv#	92606643(JUNE)	\$371.96 P	06/17/14	
11-190-100-440-000-01		RENTALS		\$886.49 P
Inv#	92606643(JUNE)	\$886.49 P	06/17/14	
11-190-100-440-000-02		RENTALS		\$884.49 P
Inv#	92606643(JUNE)	\$884.49 P	06/17/14	
11-190-100-440-000-03		RENTALS		\$886.49 P
Inv#	92606643(JUNE)	\$886.49 P	06/17/14	
11-190-100-440-000-04		RENTALS		\$886.49 P
Inv#	92606643(JUNE)	\$886.49 P	06/17/14	
11-190-100-440-000-05		RENTALS		\$1,363.42 P
Inv#	92606643(JUNE)	\$1,363.42 P	06/17/14	
11-190-100-440-000-06		RENTALS		\$1,619.07 P
Inv#	92606643(JUNE)	\$1,619.07 P	06/17/14	
11-190-100-440-160-07		RENTALS		\$1,658.90 P
Inv#	92606643(JUNE)	\$1,658.90 P	06/17/14	
11-190-100-440-160-08		RENTALS		\$1,557.20 P
Inv#	92606643(JUNE)	\$1,557.20 P	06/17/14	

P.O. #	400649	COPIER LEASE (9) COPIERS		\$4,587.71 P
11-190-100-440-000-01		RENTALS		\$509.75 P
Inv#	92589227(JUNE)	\$509.75 P	06/13/14	
11-190-100-440-000-02		RENTALS		\$509.75 P
Inv#	92589227(JUNE)	\$509.75 P	06/13/14	
11-190-100-440-000-03		RENTALS		\$509.75 P
Inv#	92589227(JUNE)	\$509.75 P	06/13/14	
11-190-100-440-000-04		RENTALS		\$509.75 P
Inv#	92589227(JUNE)	\$509.75 P	06/13/14	
11-190-100-440-160-07		RENTALS		\$1,019.48 P
Inv#	92589227(JUNE)	\$1,019.48 P	06/13/14	
11-190-100-440-160-08		RENTALS		\$1,529.23 P
Inv#	92589227(JUNE)	\$1,529.23 P	06/13/14	

9204 J. WILHELM ROOFING COMPANY, INC. **\$1,800.00 Vend Total**
 P.O. # 403967 SCHOOL #4 ROOF \$1,800.00
 11-000-261-420-000-04 CLEAN, REPAIR, MAINT #4 \$1,800.00
 Inv# WO14016 \$1,800.00 06/16/14

3058 JACK ROBINSON WASTE DISPOSAL **\$625.00 Vend Total**
 P.O. # 405885 CONTAINER \$625.00
 11-000-251-592-000-17 MISC PURCHASED SERVICES \$625.00
 Inv# 135435 \$625.00 06/16/14

3089 JC MAGEE SECURITY SOLUTIONS, INC. **\$6,200.00 Vend Total**
 P.O. # 132054 Carry-over of Prior PO 132054 \$6,200.00
 11-000-266-610-000-08 SECURITY SUPPLIES \$1,800.00
 Inv# 14885 \$1,800.00 06/16/14
 12-000-266-730-000-08 NON INSTRUCT EQUIP SECUR \$4,400.00
 Inv# 14885 \$4,400.00 06/16/14

3107 JOHNSON & TOWERS INC **\$355.90 Vend Total**
 P.O. # 405677 SERVICE QUOTE \$355.90
 11-000-270-420-000-16 CLEANING, REPAIR & MAINT \$330.00
 Inv# R575011M \$330.00 06/16/14
 11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$25.90
 Inv# R575011M \$25.90 06/16/14

6398 JOSTENS, INC. **\$535.12 Vend Total**
 P.O. # 406000 Graduation Gowns for BOE \$535.12
 11-000-230-590-000-18 OTHER PURCHASED SERVICES \$535.12
 Inv# 16558902 \$499.16 P 06/19/14
 Inv# 16711598 \$35.96 P 06/19/14

3168 KAPLAN SCHOOL SUPPLY CORP. **\$92.80 Vend Total**
 P.O. # 405420 supplies \$92.80
 11-213-100-610-000-10 Department: 751 \$92.80
 Inv# 0003486767 \$92.80 06/19/14

3264 KRUPA; JOSEPH **\$150.00 Vend Total**
 P.O. # 405667 ACCOMPANIST FOR SPRING MUSICAL \$150.00
 11-401-100-330-401-08 OTHER PURCHASED PROF SER \$150.00
 Inv# SPRING CHORAL CONCERT \$150.00 06/19/14

3274 L C MACHINE SHOP INC **\$39.70 Vend Total**
 P.O. # 405716 WELD TIP \$39.70
 11-000-270-420-000-16 CLEANING, REPAIR & MAINT \$39.70
 Inv# 3090 \$39.70 06/17/14

3287 LAKESHORE LEARNING MATERIAL **\$1,194.68 Vend Total**
 P.O. # 405409 Supplies \$441.53
 11-213-100-610-000-10 Department: 751 \$441.53
 Inv# 3150180614 \$441.53 06/16/14
 P.O. # 405410 supplies \$753.15
 11-213-100-610-000-10 Department: 751 \$753.15
 Inv# 3150180614 \$753.15 06/16/14

3393 LINE SYSTEMS INC. **\$5,535.61 Vend Total**
P.O. # 400815 JULY 2013 TO JUNE 2014 \$5,535.61 P
11-000-230-530-000-17 COMMUNICATIONS/TELEPHONE \$5,535.61 P
Inv# 61102140615 \$5,535.61 P 06/16/14

3497 MALONE; TRACEY **\$50.00 Vend Total**
P.O. # 405836 Reimb. for Pre-K Consumables \$50.00
20-218-100-600-000-00 PRESCH ED AID- GEN SUPPL \$50.00
Inv# CONSUMABLES(MAY) \$50.00 06/17/14

3504 MANGANO RACHEL **\$391.55 Vend Total**
P.O. # 405735 Tuition Reimbursement \$391.55
11-000-291-280-000-17 TUITION REIMBURSEMENT \$391.55
Inv# TUITION REIMB. \$391.55 06/16/14

6417 MARLKRESS AWARDS & MORE **\$75.00 Vend Total**
P.O. # 405631 BB awards;ERIK BALL, A.D. \$75.00
11-402-100-600-402-08 SUPPLIES AND MATERIALS \$75.00
Inv# 598 \$75.00 06/16/14

0496 MASON; SHELLY **\$884.00 Vend Total**
P.O. # 406013 aide in lieu \$884.00
11-000-270-503-000-16 AID IN LIEU PYMT FOR NON \$884.00
Inv# TRANSP REIMB. D.M. \$442.00 P 06/20/14
Inv# TRANSP. REIMB. L.M. \$442.00 P 06/20/14

8581 MCGRAW HILL EDUCATION **\$3,022.98 Vend Total**
P.O. # 405561 TEXTBOOKS \$3,022.98
11-190-100-640-160-08 REPLACEMENT TEXTBOOKS \$3,022.98
Inv# 80749249001 \$3,022.98 06/16/14

3650 MCSHEA; RAMONA **\$442.00 Vend Total**
P.O. # 406017 AIDE IN LIEU OF TRANSPORTATION \$442.00
11-000-270-503-000-16 AID IN LIEU PYMT FOR NON \$442.00
Inv# TRANSP. REIMB. \$442.00 06/20/14

3703 MIKE'S TRUCK CENTER **\$4,079.74 Vend Total**
P.O. # 405807 QUOTE - MINI #19 \$1,140.60
11-000-270-420-000-16 CLEANING, REPAIR & MAINT \$712.00
Inv# 39002 \$712.00 06/17/14
11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$428.60
Inv# 39002 \$428.60 06/17/14
P.O. # 405809 QUOTE - MINI #14 \$2,939.14
11-000-270-420-000-16 CLEANING, REPAIR & MAINT \$1,177.50
Inv# 39088 \$1,177.50 06/17/14
11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$1,761.64
Inv# 39088 \$1,761.64 06/17/14

3729 MISSION ONE EDUC. STAFFING SERVICES LLC **\$319,240.26 Vend Total**
P.O. # 405911 MAY 2014 \$319,240.26
11-000-217-320-000-01 PURCH PROF ED \$6,352.50
Inv# 4169,4170,4172 \$6,352.50 06/20/14

3729 MISSION ONE EDUC. STAFFING SERVICES LLC \$319,240.26 Vend Total

P.O. # 405911 MAY 2014 \$319,240.26

11-000-217-320-000-02	PURCH PROF ED		\$4,410.00
Inv# 4169,4170,4172		\$4,410.00	06/20/14
11-000-217-320-000-03	PURCH PROF ED		\$18,427.50
Inv# 4169,4170,4172		\$18,427.50	06/20/14
11-000-217-320-000-04	PURCH PROF ED		\$24,255.00
Inv# 4169,4170,4172		\$24,255.00	06/20/14
11-000-217-320-000-05	PURCH PROF ED		\$10,657.50
Inv# 4169,4170,4172		\$10,657.50	06/20/14
11-000-217-320-000-06	PURCH PROF ED		\$16,537.50
Inv# 4169,4170,4172		\$16,537.50	06/20/14
11-000-217-320-000-07	PURCH PROF ED		\$16,957.50
Inv# 4169,4170,4172		\$16,957.50	06/20/14
11-000-217-320-000-08	PURCH PROF ED		\$24,780.00
Inv# 4169,4170,4172		\$24,780.00	06/20/14
11-000-217-320-000-98	PURCH PROF ED		\$16,747.50
Inv# 4169,4170,4172		\$16,747.50	06/20/14
11-000-270-390-446-17	OTHER PURCH PROF & TECH		\$23,879.63
Inv# 4169,4170,4172		\$23,879.63	06/20/14
11-204-100-320-000-02	PURCH PROF ED		\$11,773.13
Inv# 4169,4170,4172		\$11,773.13	06/20/14
11-204-100-320-000-03	PURCH PROF ED		\$4,777.50
Inv# 4169,4170,4172		\$4,777.50	06/20/14
11-204-100-320-000-05	PURCH PROF ED		\$4,777.51
Inv# 4169,4170,4172		\$4,777.51	06/20/14
11-204-100-320-000-06	PURCH PROF ED		\$2,388.75
Inv# 4169,4170,4172		\$2,388.75	06/20/14
11-204-100-320-000-07	PURCHASED PROFESSIONAL-E		\$2,388.75
Inv# 4169,4170,4172		\$2,388.75	06/20/14
11-209-100-320-000-07	PURCH PROF ED		\$2,388.75
Inv# 4169,4170,4172		\$2,388.75	06/20/14
11-209-100-320-000-08	PURCH PROF ED		\$4,777.51
Inv# 4169,4170,4172		\$4,777.51	06/20/14
11-212-100-320-000-04	PURCH PROF ED		\$4,550.00
Inv# 4169,4170,4172		\$4,550.00	06/20/14
11-212-100-320-000-06	PURCH PROF ED		\$4,550.01
Inv# 4169,4170,4172		\$4,550.01	06/20/14
11-212-100-320-000-07	PURCH PROF ED		\$9,043.14
Inv# 4169,4170,4172		\$9,043.14	06/20/14
11-212-100-320-000-08	PURCHASED PROFESSIONAL-E		\$4,777.50
Inv# 4169,4170,4172		\$4,777.50	06/20/14
11-213-100-320-000-01	PURCH PROF ED		\$4,663.76
Inv# 4169,4170,4172		\$4,663.76	06/20/14
11-213-100-320-000-02	PURCHASED PROFESSIONAL-RSC RM		\$4,493.13
Inv# 4169,4170,4172		\$4,493.13	06/20/14
11-213-100-320-000-03	PURCH PROF ED		\$11,204.38
Inv# 4169,4170,4172		\$11,204.38	06/20/14
11-213-100-320-000-05	PURCH PROF ED		\$16,323.14
Inv# 4169,4170,4172		\$16,323.14	06/20/14
11-213-100-320-000-06	PURCH PROF ED		\$18,711.89
Inv# 4169,4170,4172		\$18,711.89	06/20/14

Vendor Bill List
Current Payments

Winslow Twp School District

3729 MISSION ONE EDUC. STAFFING SERVICES LLC **\$319,240.26 Vend Total**

P.O. # 405911 MAY 2014		\$319,240.26
11-213-100-320-000-07	PURCH PROF ED	\$6,995.63
Inv# 4169,4170,4172	\$6,995.63	06/20/14
11-213-100-320-000-08	PURCH PROF ED	\$4,663.75
Inv# 4169,4170,4172	\$4,663.75	06/20/14
11-213-100-320-000-98	PURCH PROF ED - EXTRA COV	\$3,981.13
Inv# 4169,4170,4172	\$3,981.13	06/20/14
11-215-100-320-000-01	PURCH PROF ED-PSD	\$7,109.38
Inv# 4169,4170,4172	\$7,109.38	06/20/14
11-215-100-320-000-03	PURCH PROF ED	\$4,777.51
Inv# 4169,4170,4172	\$4,777.51	06/20/14
11-215-100-320-000-04	PURCH PROF ED	\$4,777.50
Inv# 4169,4170,4172	\$4,777.50	06/20/14
20-218-200-321-000-00	PRESCH AID- PURCH ED SRV	\$12,341.88
Inv# 4169,4170,4172	\$12,341.88	06/20/14

3730 MISTER SEW-VAC **\$181.55 Vend Total**

P.O. # 405865 REPAIR OF SEWING MACHINES		\$181.55
11-190-100-420-109-08	CLEANING, REPAIR & MAINT	\$181.55
Inv# 10594	\$181.55	06/19/14

3654 NAPA AUTO PARTS, INC. **\$1,176.34 Vend Total**

P.O. # 405042 SUPPLIES		\$429.01
11-000-270-615-000-16	TRANSPORTATION SUPPLIES-	\$429.01
Inv# 283948	\$2.97 P	06/16/14
Inv# 284535	(\$30.00) P	06/16/14
Inv# 284728	\$6.57 P	06/16/14
Inv# 284729	\$259.40 P	06/16/14
Inv# 284735	\$22.05 P	06/16/14
Inv# 284771	\$9.74 P	06/16/14
Inv# 284788	\$37.79 P	06/16/14
Inv# 284801	\$16.52 P	06/16/14
Inv# 284814	\$6.57 P	06/16/14
Inv# 284851	\$53.96 P	06/16/14
Inv# 284852	\$4.42 P	06/16/14
Inv# 284910	(\$9.74) P	06/16/14
Inv# 284943	\$331.10 P	06/16/14
Inv# 285183	(\$332.63) P	06/16/14
Inv# 285400	\$2.25 P	06/16/14
Inv# 285537	\$13.05 P	06/16/14
Inv# 285566	\$37.44 P	06/16/14
Inv# 285567-	\$34.99 P	06/16/14
Inv# 285568	(\$37.44) P	06/16/14
P.O. # 405389 SUPPLIES		\$243.68
11-000-270-615-000-16	TRANSPORTATION SUPPLIES	\$243.68
Inv# 285857	(\$78.99) P	06/16/14
Inv# 286657	(\$25.30) P	06/16/14
Inv# 287432	\$20.94 P	06/16/14
Inv# 287493	\$198.53 P	06/16/14
Inv# 289176	\$31.50 P	06/16/14
Inv# 289224	\$97.00 P	06/16/14
P.O. # 405675 SUPPLIES		\$503.65
11-000-270-615-000-16	TRANSPORTATION SUPPLIES	\$503.65
Inv# 292545	\$48.60 P	06/16/14

3654	NAPA AUTO PARTS, INC.			\$1,176.34 Vend Total
P.O. #	405675	SUPPLIES		\$503.65
11-000-270-615-000-16		TRANSPORTATION SUPPLIES		\$503.65
Inv#	293832		\$421.30 P	06/16/14
Inv#	293970		\$33.75 P	06/16/14

3864	NASCO-FAMILY & CONSUMER SCIENCES			\$1,960.46 Vend Total
P.O. #	404433	Gerick		\$127.20
11-190-100-610-000-04		GENERAL SUPPLIES		\$127.20
Inv#	916447		\$127.20	06/16/14
P.O. #	404779	MATH SUPPLIES		\$1,833.26
11-190-100-610-111-08		GENERAL SUPPLIES		\$1,833.26
Inv#	904358		\$488.75 P	06/19/14
Inv#	904359		\$1,150.75 P	06/19/14
Inv#	951046		\$193.76 P	06/19/14

3991	NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS			\$625.00 Vend Total
P.O. #	404493	ANNUAL WORKSHOP REGISTRATION		\$450.00
11-000-230-590-000-17		OTHER PURCHASED SERVICES		\$450.00
Inv#	3900(6/4,6/5,6/6)		\$150.00 P	06/16/14
Inv#	4142(6/4,6/5,6/6)		\$150.00 P	06/16/14
Inv#	4456(6/4,6/5,6/6)		\$150.00 P	06/16/14
P.O. #	405200	MEMBERSHIP FOR JACK MILLS		\$175.00
11-000-251-890-000-17		OTHER OBJECTS		\$175.00
Inv#	3900(J.M.)		\$175.00	06/16/14

4004	NJ STATE INTERSCHOLASTIC ATHLETIC ASSOC.			\$10.00 Vend Total
P.O. #	405893	Award lunch;ERIK BALL, A.D		\$10.00
11-402-100-800-402-08		OTHER OBJECTS		\$10.00
Inv#	0050102-IN P.D.		\$10.00	06/19/14

6466	NJSIAA			\$1,392.00 Vend Total
P.O. #	404649	G track e/f;ERIK BALL, -A.D.		\$696.00
11-402-100-800-402-08		OTHER OBJECTS		\$696.00
Inv#	50348-IN		\$696.00	06/16/14
P.O. #	404886	B track e/f;ERIK BALL, A.D.		\$696.00
11-402-100-800-402-08		OTHER OBJECTS		\$696.00
Inv#	50347-IN		\$696.00	06/16/14

4074	ORIENTE JOANNE			\$100.00 Vend Total
P.O. #	405804	cdl physical reimbursement		\$100.00
11-000-270-800-000-16		OTHER OBJECTS		\$100.00
Inv#	CDL PHYSICAL REIMB.		\$100.00	06/17/14

4104	PANARELLO; SANTINA			\$77.00 Vend Total
P.O. #	405576	Professional Devel Reimburseme		\$77.00
20-256-200-500-000-00		IDEA B OTHER PURCH SVC 13-14		\$77.00
Inv#	CBI WORKSHOP REIMB.		\$77.00	06/16/14

4146	PAUL'S CUSTOM AWARDS &			\$689.00 Vend Total
P.O. #	405691	Athl awards;ERIK BALL, A.D.		\$400.00
11-402-100-600-402-08		SUPPLIES AND MATERIALS		\$400.00
Inv#	28444		\$400.00	06/19/14

Vendor Bill List
Current Payments

Winslow Twp School District

4146 PAUL'S CUSTOM AWARDS & \$689.00 Vend Total

P.O. # 405709 PLAQUES \$289.00
 11-000-240-600-160-08 SUPPLIES AND MATERIALS \$289.00
 Inv# 28433 \$289.00 06/16/14

4155 PEARSON/PSYCHOLOGICAL CORP. \$1,618.25 Vend Total

P.O. # 404931 Achievement Tests \$548.10
 11-215-100-610-000-10 GENERAL SUPPLIES \$548.10
 Inv# 4387120 \$548.10 06/16/14

P.O. # 405077 Test Forms \$58.35
 11-212-100-610-000-10 GENERAL SUPPLIES \$58.35
 Inv# 4387432 \$58.35 06/17/14

P.O. # 405079 Test Forms \$328.60
 11-000-216-600-000-10 SUPPLIES AND MATERIALS \$328.60
 Inv# 4385415 \$328.60 06/17/14

P.O. # 405087 Test Materials \$571.20
 11-212-100-610-000-10 GENERAL SUPPLIES \$571.20
 Inv# 4387005 \$571.20 06/17/14

P.O. # 405266 Protocol Assessments \$112.00
 11-212-100-610-000-10 GENERAL SUPPLIES \$112.00
 Inv# 4389029 \$112.00 06/17/14

4245 PHILADELPHIA NEWSPAPERS-CLASS \$677.10 Vend Total

P.O. # 405141 TEACHER OF THE YEAR RECOG \$85.67
 11-000-230-590-000-17 OTHER PURCHASED SERVICES \$85.67
 Inv# AD# 3146920 \$85.67 06/19/14

P.O. # 405240 BID 2014-05 ONE (1) BUS BID \$139.40
 11-000-230-590-000-17 OTHER PURCHASED SERVICES \$139.40
 Inv# AD# 3147816 \$139.40 06/19/14

P.O. # 405527 BOARD MEETING TIME CHANGE \$71.74
 11-000-230-590-000-18 OTHER PURCHASED SERVICES \$71.74
 Inv# AD# 3150428 \$71.74 06/19/14

P.O. # 405529 2014 BOARD MEETING DATES \$217.01
 11-000-230-590-000-18 OTHER PURCHASED SERVICES \$217.01
 Inv# AD# 3150440 \$217.01 06/19/14

P.O. # 405600 2014-2015 PROFESSIONALS \$163.28
 11-000-230-590-000-17 OTHER PURCHASED SERVICES \$163.28
 Inv# AD# 3151182 \$163.28 06/19/14

4275 PITTS CHERYL L. \$55.06 Vend Total

P.O. # 406081 MILEAGE REIMBURSEMENT \$55.06
 11-000-230-585-000-18 BOE TRAVEL \$55.06
 Inv# Mileage Reimb. 6/13 \$55.06 06/20/14

4327 PREFERRED PARTY RENTALS \$685.00 Vend Total

P.O. # 404545 RENTAL OF CHAIRS FOR GRADUATIO \$685.00
 11-000-240-440-160-08 RENTALS \$685.00
 Inv# 5574 \$685.00 06/20/14

4353 PRO-ED INC. \$10,130.30 Vend Total

P.O. # 404905	Software for Sch. 1 and 4			\$8,147.00
20-256-100-600-000-00	IDEA B SUPPLIES 13-14			\$8,147.00
Inv# 2196787		\$9,088.20	06/16/14	
Inv# CM159944		(\$941.20) P	06/16/14	
P.O. # 405093	Test Items			\$691.90
11-213-100-610-000-10	Department: 751			\$691.90
Inv# 21938334		\$592.90 P	06/17/14	
Inv# B0217086		\$99.00 P	06/17/14	
P.O. # 405289	counseling & behavior resource			\$104.50
11-215-100-610-000-10	GENERAL SUPPLIES			\$104.50
Inv# 2199997		\$104.50	06/17/14	
P.O. # 405290	Cognitive Assessment Kit			\$1,186.90
11-213-100-610-000-10	Department: 751			\$1,186.90
Inv# 2199976		\$1,186.90	06/17/14	

4429 RANSOME INTERNATIONAL \$184.08 Vend Total

P.O. # 405674	PARTS			\$184.08
11-000-270-615-000-16	TRANSPORTATION SUPPLIES			\$184.08
Inv# 235373		\$105.40 P	06/16/14	
Inv# 235431		\$78.68 P	06/16/14	

0175 READING HORIZONS \$1,298.75 Vend Total

P.O. # 405162	Supplies/Materials			\$1,298.75
20-274-200-600-000-00	TTL IIA 13-14 SUPP & MAT			\$1,298.75
Inv# 16910		\$1,298.75	06/16/14	

4506 REYNOLDS REBECCA \$1,464.00 Vend Total

P.O. # 405741	Tuition Reimbursement			\$1,464.00
11-000-291-280-000-17	TUITION REIMBURSEMENT			\$1,464.00
Inv# TUITION REIMB.		\$1,464.00	06/16/14	

0399 ROCHESTER 100 INC. \$1,027.50 Vend Total

P.O. # 405010	Supplies			\$1,027.50
20-237-100-600-000-00	TTL IA - 13-14 INST SUPPLIES			\$1,027.50
Inv# M27559		\$1,027.50	06/19/14	

0504 ROSSI; JULIE \$800.62 Vend Total

P.O. # 405997	Tuition Reimbursement			\$800.62
11-000-291-280-000-17	TUITION REIMBURSEMENT			\$800.62
Inv# TUITION REIMB.		\$800.62	06/19/14	

5051 S4TEACHERS, LLC \$167,105.75 Vend Total

P.O. # 405564	SUBSTITUTES			\$44,620.90
11-190-100-320-000-01	Department: 752			\$2,959.20
Inv# 19475,19720		\$2,959.20	06/20/14	
11-190-100-320-000-02	Department: 753			\$3,397.60
Inv# 19475,19720		\$3,397.60	06/20/14	
11-190-100-320-000-03	Department: 754			\$4,685.40
Inv# 19475,19720		\$4,685.40	06/20/14	
11-190-100-320-000-04	Department: 759			\$4,068.90
Inv# 19475,19720		\$4,068.90	06/20/14	

Vendor Bill List
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Winslow Twp School District

5051 S4TEACHERS, LLC

\$167,105.75 Vend Total

P.O. # 405564 SUBSTITUTES

\$44,620.90

11-190-100-320-000-05	Department: 765	\$6,137.60	06/20/14	\$6,137.60
Inv# 19475,19720		\$6,137.60	06/20/14	
11-190-100-320-000-06	Department: 766	\$5,733.45	06/20/14	\$5,733.45
Inv# 19475,19720		\$5,733.45	06/20/14	
11-190-100-320-000-07	PURCHASED PROFESSIONAL-E	\$6,952.75	06/20/14	\$6,952.75
Inv# 19475,19720		\$6,952.75	06/20/14	
11-190-100-320-000-08	PURCHASED PROFESSIONAL-E	\$10,686.00	06/20/14	\$10,686.00
Inv# 19475,19720		\$10,686.00	06/20/14	

P.O. # 405751 SUBSTITUTES

\$91,646.15

11-190-100-320-000-01	Department: 752	\$3,349.65	06/20/14	\$3,349.65
Inv# 19939,20186,20369		\$3,349.65	06/20/14	
11-190-100-320-000-02	Department: 753	\$4,719.65	06/20/14	\$4,719.65
Inv# 19939,20186,20369		\$4,719.65	06/20/14	
11-190-100-320-000-03	Department: 754	\$8,452.90	06/20/14	\$8,452.90
Inv# 19939,20186,20369		\$8,452.90	06/20/14	
11-190-100-320-000-04	Department: 759	\$8,870.75	06/20/14	\$8,870.75
Inv# 19939,20186,20369		\$8,870.75	06/20/14	
11-190-100-320-000-05	Department: 765	\$13,357.50	06/20/14	\$13,357.50
Inv# 19939,20186,20369		\$13,357.50	06/20/14	
11-190-100-320-000-06	Department: 766	\$12,117.65	06/20/14	\$12,117.65
Inv# 19939,20186,20369		\$12,117.65	06/20/14	
11-190-100-320-000-07	PURCHASED PROFESSIONAL-E	\$17,981.25	06/20/14	\$17,981.25
Inv# 19939,20186,20369		\$17,981.25	06/20/14	
11-190-100-320-000-08	PURCHASED PROFESSIONAL-E	\$22,796.80	06/20/14	\$22,796.80
Inv# 19939,20186,20369		\$22,796.80	06/20/14	

P.O. # 405951 SUBSTITUTES

\$30,838.70

11-190-100-320-000-01	Department: 752	\$1,390.55	06/20/14	\$1,390.55
Inv# 20602		\$1,390.55	06/20/14	
11-190-100-320-000-02	Department: 753	\$1,753.60	06/20/14	\$1,753.60
Inv# 20602		\$1,753.60	06/20/14	
11-190-100-320-000-03	Department: 754	\$3,192.10	06/20/14	\$3,192.10
Inv# 20602		\$3,192.10	06/20/14	
11-190-100-320-000-04	Department: 759	\$3,103.05	06/20/14	\$3,103.05
Inv# 20602		\$3,103.05	06/20/14	
11-190-100-320-000-05	Department: 765	\$5,069.00	06/20/14	\$5,069.00
Inv# 20602		\$5,069.00	06/20/14	
11-190-100-320-000-06	Department: 766	\$4,610.05	06/20/14	\$4,610.05
Inv# 20602		\$4,610.05	06/20/14	
11-190-100-320-000-07	PURCHASED PROFESSIONAL-E	\$5,048.45	06/20/14	\$5,048.45
Inv# 20602		\$5,048.45	06/20/14	
11-190-100-320-000-08	PURCHASED PROFESSIONAL-E	\$6,671.90	06/20/14	\$6,671.90
Inv# 20602		\$6,671.90	06/20/14	

9030 SCANLON; MARILYN W.

\$250.00 Vend Total

P.O. # 404406 Pre-K Assembly Program

\$250.00

20-218-200-516-000-00	PRESCH ED AID- CONTRACTE	\$250.00	06/19/14	\$250.00
Inv# ASSEMBLY 6/9 SCH#1		\$250.00	06/19/14	

Vendor Bill List
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Winslow Twp School District

4810 SCHOOL SPECIALTY INC. \$1,077.10 Vend Total

P.O. # 405095	Supplies			\$451.75
11-215-100-610-000-10	GENERAL SUPPLIES			\$451.75
Inv# 208112472188		\$451.75	06/16/14	
P.O. # 405592	Office-Chairs			\$591.15
11-190-100-610-000-01	GENERAL SUPPLIES			\$591.15
Inv# 208112472190		\$591.15	06/16/14	
P.O. # 405636	Supplies for L. Reed			\$34.20
11-213-100-610-000-10	Department: 751			\$34.20
Inv# 208112488602		\$34.20	06/16/14	

4873 SERVICE TIRE TRUCK CENTER INC. \$514.25 Vend Total

P.O. # 405673	SERVICE			\$267.00
11-000-270-420-000-16	CLEANING, REPAIR & MAINT			\$173.00
Inv# L71692-16		\$173.00	06/16/14	
11-000-270-615-000-16	TRANSPORTATION SUPPLIES			\$94.00
Inv# L71692-16		\$94.00	06/16/14	
P.O. # 405717	SERVICE/SUPPLIES			\$177.50
11-000-270-420-000-16	CLEANING, REPAIR & MAINT			\$92.00
Inv# L78924-16		\$92.00	06/17/14	
11-000-270-615-000-16	TRANSPORTATION SUPPLIES			\$85.50
Inv# L78924-16		\$85.50	06/17/14	
P.O. # 405805	SERVICE			\$69.75
11-000-270-420-000-16	CLEANING, REPAIR & MAINT			\$69.75
Inv# L92710-16		\$69.75	06/17/14	

4982 SJTP \$8,210.00 Vend Total

P.O. # 404145	cable for H100			\$800.00
11-000-240-340-160-07	PURCHASED TECHNICAL SERVICES			\$800.00
Inv# 14-1024		\$800.00	06/16/14	
P.O. # 404360	J100			\$870.00
11-000-240-340-160-07	PURCHASED TECHNICAL SERVICES			\$870.00
Inv# 14-1020		\$870.00	06/16/14	
P.O. # 404362	main entrance			\$870.00
11-000-240-340-160-07	PURCHASED TECHNICAL SERVICES			\$870.00
Inv# 14-1021		\$870.00	06/16/14	
P.O. # 405190	cable - H107			\$90.00
11-190-100-610-160-07	GENERALS SUPPLIES			\$90.00
Inv# 14-1109		\$90.00	06/16/14	
P.O. # 405429	PRINTER SCANNER, TONER			\$3,026.00
11-000-251-600-000-17	SUPPLIES & MATERIALS			\$3,026.00
Inv# 14-1128		\$3,026.00	06/16/14	
P.O. # 405482	SMART REMOTE			\$49.00
11-190-100-610-160-08	GENERAL SUPPLIES			\$49.00
Inv# 14-1147		\$49.00	06/18/14	
P.O. # 405542	REPLACEMENT POWER SUPPLY			\$795.00
11-000-252-600-000-21	SUPPLIES & MATERIALS			\$795.00
Inv# 14-1121		\$795.00	06/16/14	
P.O. # 405646	Desktops for Non-public			\$1,710.00
20-274-100-600-000-75	TTL IIA 13-14 INST SUPP NP			\$1,710.00
Inv# 14-1160		\$1,710.00	06/20/14	

Vendor Bill List
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Winslow Twp School District

5005 SMITH; GAIL **\$3.16 Vend Total**
P.O. # 405921 PRE-K REGISTRATION INCOME APPL \$3.16
11-000-251-592-000-17 MISC PURCHASED SERVICES \$3.16
Inv# MILEAGE REIMB. REG. \$3.16 06/16/14

5055 SOUTH JERSEY BASEBALL COACHES ASSOC. **\$150.00 Vend Total**
P.O. # 405656 All sj dinner;ERIK BALL, A.D. \$150.00
11-402-100-800-402-08 OTHER OBJECTS \$150.00
Inv# SJBC DINNER 6/4 \$150.00 06/16/14

5086 SOUTH JERSEY WELDING SUPPLY CO. **\$39.72 Vend Total**
P.O. # 405824 cylinders \$39.72
11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$39.72
Inv# 01231811 \$19.53 P 06/17/14
Inv# 01236450 \$20.19 P 06/17/14

5150 STANDARD SOLUTIONS LLC **\$30,000.00 Vend Total**
P.O. # 405034 Professional Development \$30,000.00
20-274-100-300-000-00 TITLE IIA- PURCH PROF TE \$17,850.00
Inv# 613 \$17,850.00 06/17/14
20-274-100-300-000-80 TTL IIA 13-14 PURCH SVC C/O \$12,150.00
Inv# 613 \$12,150.00 06/17/14

5158 STAPLES ADVANTAGE **\$1,992.94 Vend Total**
P.O. # 404028 SUPPLIES \$1,634.34
11-000-218-610-153-08 SUPPLIES AND MATERIALS \$1,634.34
Inv# 8029306108 \$904.74 P 06/16/14
Inv# 8030096346 \$729.60 P 06/16/14
P.O. # 405597 Office Supplies \$358.60
11-000-230-610-000-14 GENERAL SUPPLIES \$358.60
Inv# 3233212633 \$358.60 06/16/14

5234 SUPER DUPER INC **\$1,022.78 Vend Total**
P.O. # 405402 Supplies \$341.49
11-000-216-600-000-10 SUPPLIES AND MATERIALS \$341.49
Inv# 1976497A \$341.49 06/16/14
P.O. # 405407 Supplies \$382.29
11-000-216-600-000-10 SUPPLIES AND MATERIALS \$382.29
Inv# 1975326A \$382.29 06/16/14
P.O. # 405645 Tests for School 1 \$299.00
11-212-100-610-000-10 GENERAL SUPPLIES \$299.00
Inv# 1977496A \$299.00 06/18/14

5279 TANNER NORTH JERSEY INC. **\$1,071.40 Vend Total**
P.O. # 404934 Lateral File w/Posting Shelf \$812.68
11-000-251-600-000-13 SUPPLIES & MATERIALS \$812.68
Inv# 37903 \$812.68 06/16/14
P.O. # 405428 BOOKCASE \$258.72
11-000-251-600-000-17 SUPPLIES & MATERIALS \$258.72
Inv# 37958 \$258.72 06/18/14

Vendor Bill List
Current Payments

Winslow Twp School District

5374 THE CENTER FOR NEUROLOGICAL & NEURODE **\$1,100.00 Vend Total**
P.O. # 404900 Independent Evaluations \$1,100.00
11-000-217-320-000-10 PURCHASED PROFESSIONAL E \$1,100.00
Inv# EVAL. E.C. 5/14 \$1,100.00 06/16/14

0330 THE NIXON CO. INC. **\$674.00 Vend Total**
P.O. # 405587 BB banner;ERIK BALL, A.D. \$674.00
11-402-100-600-402-08 SUPPLIES AND MATERIALS \$674.00
Inv# 180692 \$674.00 06/16/14

5454 THE PENNSYLVANIA SCHOOL FOR THE DEAF **\$10,437.00 Vend Total**
P.O. # 401938 1:1 Assistant \$4,032.00 P
11-000-217-320-000-10 PURCHASED PROFESSIONAL E \$4,032.00 P
Inv# May 1x1 EG \$4,032.00 P 06/18/14
P.O. # 403345 Tuition \$6,405.00 P
11-000-100-567-000-10 TUITION TO PRIVATE SCHOO \$6,405.00 P
Inv# May EG \$6,405.00 P 06/18/14

5554 TIRE CORRAL **\$118.00 Vend Total**
P.O. # 405700 service \$118.00
11-000-270-420-000-16 CLEANING, REPAIR & MAINT \$118.00
Inv# 353630 \$118.00 06/17/14

9115 TIRENDI; LINDSEY **\$2,440.00 Vend Total**
P.O. # 405935 Tuition Reimbursement \$2,440.00
11-000-291-280-000-17 TUITION REIMBURSEMENT \$2,440.00
Inv# TUITION REIMB. \$2,440.00 06/18/14

8609 TUMOLO; JIM **\$78.00 Vend Total**
P.O. # 405633 Official paymt;ERIK BALL, A.D. \$78.00
11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$78.00
Inv# V BB UMPIRE 5/22 \$78.00 06/16/14

5717 UNICK; BRAD **\$28.35 Vend Total**
P.O. # 405854 Reimb. for Pre-K Consumables \$28.35
20-218-100-600-000-00 PRESCH ED AID- GEN SUPPL \$28.35
Inv# CONSUMABLES(MAY) \$28.35 06/17/14

0328 VASCOS; CARLOS A. **\$50.42 Vend Total**
P.O. # 406080 MILEAGE REIMBURSEMENT \$50.42
11-000-230-585-000-18 BOE TRAVEL \$50.42
Inv# Mileage/Tolls Reimb. \$50.42 06/20/14

0274 VOLTAIRE; SAGINE **\$50.00 Vend Total**
P.O. # 405855 Reimb. for-Pre-K Consumables \$50.00
20-218-100-600-000-00 PRESCH ED AID- GEN SUPPL \$50.00
Inv# CONSUMABLES(MAY) \$50.00 06/17/14

5866 W.B. MASON **\$4,257.28 Vend Total**
P.O. # 401450 COPY PAPER \$1,746.40 P
11-190-100-610-160-07 GENERALS SUPPLIES \$1,746.40 P
Inv# I18435916 \$1,746.40 P 06/16/14

Vendor Bill List
Current Payments

Winslow Twp School District

5866 W.B. MASON **\$4,257.28 Vend Total**

P.O. # 405194	COPY PAPER - WHITE			\$671.10
11-000-251-600-000-17	SUPPLIES & MATERIALS			\$671.10
Inv# 118275653		\$671.10	06/16/14	
P.O. # 405301	Printer Cartridge			\$234.27
11-213-100-610-000-10	Department: 751			\$234.27
Inv# 118391871		\$234.27	06/13/14	
P.O. # 405514	CST Office Supplies			\$84.26
11-215-100-610-000-10	GENERAL SUPPLIES			\$84.26
Inv# 118613747		\$84.26	06/18/14	
P.O. # 405612	QUOTE - LEGAL PAPER			\$39.99
11-000-270-600-000-16	SUPPLIES AND MATERIALS			\$39.99
Inv# 118613061		\$39.99	06/18/14	
P.O. # 405621	Office Supplies			\$159.81
20-237-200-600-000-00	TTL IA 13-14 SUPPLIES & MAT			\$159.81
Inv# 118613144		\$159.81	06/18/14	
P.O. # 405624	copy paper			\$1,321.45
11-190-100-610-000-01	GENERAL SUPPLIES			\$1,321.45
Inv# 18616556		\$1,321.45	06/18/14	

5872 WADDELL; DONNA M.- **\$150.92 Vend Total**

P.O. # 405856	Non-public tutoring services			\$150.92
20-237-100-300-000-75	TTL IA - 13-14 PURC PROF -NP			\$150.92
Inv# MAY 2014 J.E.		\$150.92	06/19/14	

5887 WALLER; DARCHELLE **\$15.97 Vend Total**

P.O. # 405697	Group/Event Supplies			\$15.97
20-291-200-600-000-00	SBYP - SUPPLIES			\$15.97
Inv# GIRLS GROUP SUPPLIES		\$15.97	06/16/14	

5910 WASHINGTON TWP. PUBLIC SCHOOLS **\$8,095.65 Vend Total**

P.O. # 404836	Tuition			\$8,095.65 P
11-000-100-561-000-10	TUITION TO OTH LEA IN NJ			\$8,095.65 P
Inv# April DM		\$1,828.05 P	06/18/14	
Inv# Sept to Dec		\$6,267.60 P	06/18/14	

8816 WESTON; MONICA **\$19.03 Vend Total**

P.O. # 405862	REIMBURSEMENT MILEAGE			\$19.03
11-000-223-580-160-08	TRAVEL/WORKSHOPS			\$19.03
Inv# MILEAGE REIMB. 5/28		\$19.03	06/17/14	

6635 WINSLOW TWP. BOE GENERAL FUND **\$22,245.20 Vend Total**

P.O. # 404981	ESD Transportaton Svcs.			\$3,570.00
20-237-200-500-000-80	TTL I 13-14 OTHER PURC SVC C/O			\$3,570.00
Inv# 14-093		\$3,570.00	06/19/14	
P.O. # 404982	ESD Transportation Svcs.			\$6,300.00
20-237-200-500-000-80	TTL I 13-14 OTHER PURC SVC C/O			\$6,300.00
Inv# 14-097		\$6,300.00	06/19/14	
P.O. # 404983	ESD Transportation Svcs.			\$4,725.00
20-237-200-500-000-80	TTL I 13-14 OTHER PURC SVC C/O			\$4,725.00
Inv# 14-101		\$4,725.00	06/19/14	

Vendor Bill List
Current Payments

Winslow Twp School District

6635 WINSLOW TWP. BOE GENERAL FUND **\$22,245.20 Vend Total**

P.O. # 404984	ESD Transportation Svcs.			\$7,175.00
20-237-200-500-000-80	TTL I 13-14 OTHER PURC SVC C/O			\$7,175.00
Inv# 14-249		\$7,175.00	06/20/14	
P.O. # 405456	Transportation Services for F/			\$70.00
20-218-200-580-000-00	PRESCH ED AID- TRAVEL			\$70.00
Inv# 14-180		\$70.00	06/16/14	
P.O. # 405462	Trans. Svcs. for Pre-K F/T			\$52.50
20-218-200-580-000-00	PRESCH ED AID- TRAVEL			\$52.50
Inv# 14-140		\$52.50	06/16/14	
P.O. # 405554	Trans. Services for Pre-K F/T			\$195.20
20-218-200-580-000-00	PRESCH ED AID- TRAVEL			\$195.20
Inv# 14-188		\$195.20	06/16/14	
P.O. # 405572	Transp. Svcs. for Pre-K F/T			\$157.50
20-218-200-580-000-00	PRESCH ED AID- TRAVEL			\$157.50
Inv# 14-186		\$157.50	06/16/14	

6068 WINSLOW TWP BOARD OF ED-LUNCHROOM ACC **\$420.00 Vend Total**

P.O. # 405742	Day Celebration luncheon			\$295.00
20-291-200-300-000-00	SBYP - PURCH & PROF SVCS			\$295.00
Inv# 274030		\$295.00	06/16/14	
P.O. # 405898	BOARD DINNER 5/28			\$125.00
11-000-230-610-000-18	BOE GENERAL SUPPLIES			\$125.00
Inv# 274029		\$125.00	06/16/14	

6110 WOLFINGTON BODY CO INC **\$944.92 Vend Total**

P.O. # 405611	PARTS			\$944.92
11-000-270-615-000-16	TRANSPORTATION SUPPLIES			\$944.92
Inv# 24644M		\$149.20 P	06/16/14	
Inv# 26119M		\$211.20 P	06/16/14	
Inv# 26457M		\$223.67 P	06/16/14	
Inv# 29153M		\$360.85 P	06/16/14	

6164 Y.A.L.E. SCHOOL **\$1,272.00 Vend Total**

P.O. # 404860	Tuition			\$1,272.00
11-000-100-566-000-10	TUITION-TO PRIVATE SCHOO			\$1,272.00
Inv# 2012-13 Tuit adj		\$1,272.00	06/12/14	

6167 Y.A.L.E.SCHOOL SOUTHEAST INC **\$5,395.80 Vend Total**

P.O. # 402192	Tuition			\$5,395.80 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO			\$5,395.80 P
Inv# June AS		\$5,395.80 P	06/18/14	

8835 YES INTERACTIVE LLC **\$395.00 Vend Total**

P.O. # 403285	Homework Hero renewal			\$395.00
11-190-100-610-000-05	GENERAL SUPPLIES			\$395.00
Inv# 10673		\$395.00	06/13/14	

6650 ZALLIE SUPERMARKETS **\$471.22 Vend Total**

P.O. # 405669	FOOD FOR CLASSES			\$246.51
11-190-100-610-109-08	GENERAL SUPPLIES			\$246.51
Inv# 05310297606		\$83.29 P	06/16/14	
Inv# 05310338678		\$36.30 P	06/16/14	

6650 ZALLIE SUPERMARKETS

\$471.22 Vend Total

P.O. # 405669 FOOD FOR CLASSES \$246.51
11-190-100-610-109-08 GENERAL SUPPLIES \$246.51

Inv# 05310430031 \$87.42 P 06/16/14

Inv# 05310451946 \$39.50 P 06/16/14

P.O. # 405860 FOOD FOR CLASSES \$224.71
11-190-100-610-109-08 GENERAL SUPPLIES \$224.71

Inv# 05310293591 \$47.30 P 06/17/14

Inv# 05310428436 \$97.54 P 06/17/14

Inv# 05310561146 \$79.87 P 06/17/14

Total for batch = \$1,081,478.59

6652 MILLS; JOHN **\$179.74 Vend Total**
P.O. # 405415 misc. supplies \$179.74
61-990-320-600-921-00 WCD B&A SUPPLIES \$179.74
Inv# SUPPLIES REIMB. \$179.74 06/16/14

3729 MISSION ONE EDUC. STAFFING SERVICES LLC **\$37,125.28 Vend Total**
P.O. # 406010 May 2014 payroll \$37,125.28
61-990-320-300-921-00 WCD B&A PUR PROF SVC \$37,125.28
Inv# 4171 \$18,287.50 P 06/20/14
Inv# 4184 \$18,837.78 P 06/20/14

3972 NEXTEL COMMUNICATIONS **\$148.66 Vend Total**
P.O. # 406005 Cellular service \$148.66
61-990-320-500-921-00 WCD B&A OTH PURC SVC \$148.66
Inv# 6812243-092 \$148.66 06/18/14

5596 TOYS R US **\$685.99 Vend Total**
P.O. # 406003 games, books, crafts, markers \$685.99
61-990-320-600-921-00 WCD B&A SUPPLIES \$685.99
Inv# G793409 \$685.99 06/18/14

6068 WINSLOW TWP BOARD OF ED-LUNCHROOM ACC **\$2,804.70 Vend Total**
P.O. # 406004 May 2014 breakfast \$2,804.70
61-990-320-500-921-00 WCD B&A OTH PURC SVC \$2,804.70
Inv# 274032 \$2,804.70 06/18/14

Total for batch = \$40,944.37

ok
JA

Check Journal
Rec and Unrec checks


Winslow Twp School District
Hand and Machine checks

Starting date 6/25/2014 Ending date 6/25/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
110575	06/25/14		3961	NEW JERSEY STATE TREASURY	\$5,864.60
4J0877	06/25/14		Db 20-411 / Cr 20-101		\$5,864.60
	20-02 - - - -			2012 SBYSP	06/25/14 \$5,864.60

Fund Totals

20	SPECIAL REVENUE FUNDS	\$5,864.60
	Total for all checks listed	\$5,864.60

Prepared and submitted by: 
Board Secretary

6.19.14
Date

Food Service

0523 CARESTIO; PHILOMENA \$41.86 Vend Total

P.O. # 405954 REFUND \$41.86
60-910-310-890-000-00 MISC EXPENDITURES \$41.86
Inv# REFUND \$41.86 06/18/14

0522 LEVETT; YULONDA \$27.25 Vend Total

P.O. # 405953 REFUND \$27.25
60-910-310-890-000-00 MISC EXPENDITURES \$27.25
Inv# REFUND \$27.25 06/18/14

6560 SODEXO INC. & AFFILIATES \$236,789.05 Vend Total

P.O. # 405829 MAY 2014 \$236,789.05
60-910-310-600-000-00 SUPPLIES AND MATERIALS \$236,789.05
Inv# 1000770514(MAY) \$236,789.05 06/18/14

Total for batch = \$236,858.16

Handwritten signature and date: a. 19. 17

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

26 07
Page 4 of 4
06/18/14 08:08

Starting date 6/25/2014 Ending date 6/25/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001270 H	06/25/14		8318	SAHARA SAM'S	\$2,257.15
001271 H	06/25/14		9118	SPIKES TROPHIES LIMITED	\$2,394.47
001272 H	06/25/14		9118	SPIKES TROPHIES LIMITED	\$399.00

Fund Totals

61	BEFORE AND AFTER SCHOOL	\$5,050.62
	Total for all checks listed	\$5,050.62

Prepared and submitted by: 
Board Secretary

6.19.14
Date

Starting date 7/1/2013

Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
951502	06/11/14		1119	ALL IN ONE BALLOONS AND RENTALS	\$200.00
951503	06/11/14		6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT	\$662.00
951504	06/11/14		8969	SANTAMARIA SOLIMAR	\$127.50
951505	06/11/14		0500	WHITE; DANIEL P.	\$66.32
951506	06/11/14		1997	CUNEO; MONICA	\$133.30
951507	06/11/14		*202	RIMBY; KATHERINE	\$30.00
951508	06/11/14		6462	NJASC SOUTHERN OFFICE	\$75.00
951509	06/11/14		0501	DOMINO'S PIZZA	\$432.74
951510	06/11/14		0161	MATTHEWS; LETITIA	\$5.00
951511	06/11/14		0184	DOWNEY; MARIE	\$5.00
951512	06/11/14		0447	GLIKAS; TIFFANI	\$500.00
951513	06/11/14		5366	THE BROADWAY THEATRE OF PITMAN	\$582.00
951514	06/11/14		0502	DAVIS; JOSEPH	\$12.00
951515	06/11/14		0455	CHEA; JOHN	\$200.00
951516	06/11/14		0449	SLOAN; CHERIE	\$200.00
951517	06/12/14		0521	ANYANWU; BRIAN	\$200.00
951518	06/12/14		0520	JOHNSON; DYSHAE	\$200.00
951519	06/12/14		0519	BROWN; BRYANT	\$80.00
951520	06/12/14		0517	ADERINTO; BRITNEY	\$25.00
951521	06/12/14		0514	EVINGHAM; ALYSSA	\$25.00
951522	06/12/14		0518	SLINGLUFF; KIRK	\$25.00
951523	06/12/14		0516	BAKLEY-REYNOLDS; JOCELYN	\$25.00
951524	06/13/14		0515	MACHADO-MARQUES; SARAH	\$50.00
951525	06/13/14		0514	EVINGHAM; ALYSSA	\$50.00
951526	06/13/14		0513	SUERO; ANGELICA	\$50.00
951527	06/13/14		0512	NG; RACHEL	\$50.00
951528	06/13/14		0511	O'NEILL; KELLIANNE	\$50.00
951529	06/13/14		0509	RENNER; MARY	\$50.00
951530	06/13/14		0508	JONES-GRIFFITH; ALIYAH	\$50.00
951531	06/13/14		0506	PASSARELLA; MADISON	\$50.00
951532	06/13/14		0507	VATSON; MEGANA	\$50.00
951533	06/13/14		0510	MA; ATTICUS	\$50.00
951534	06/13/14		8414	STUMPS	\$281.54
951535	06/13/14		4810	SCHOOL SPECIALTY INC.	\$34.34
951536	06/13/14		6413	LITTLE TEE'S GRAPHICS	\$725.00
951537	06/13/14		5256	SYKES HANNAH	\$254.13
951538	06/16/14		4602	ROMA PIZZA	\$482.50

Starting date 7/1/2013

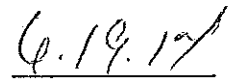
Ending date 6/30/2014

Fund Totals

96	STUDENT ACTIVITY	\$6,088.37
	Total for all checks listed	\$6,088.37

Prepared and submitted by:


Board Secretary


Date

Check Journal
Rec and Unrec checks

Winslow Twp-School District
Hand and Machine checks

Page 1 of 1
06/16/14 10:50

Starting date 6/10/2014 Ending date 6/13/2014

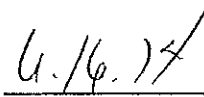
Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
900059 H	06/10/14		4018	NJSHBP	\$1,247.22	
	400609	07/01/13		Transition Health Benefits	\$1,247.22	
		95-000-291-270-000-95		ID#016800(JUNE)	06/10/14	\$1,247.22
900060 H	06/13/14		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	\$897,197.47	
	400181	07/02/13		HEALTH/PRESCRIPTION BENEFITS	\$897,197.47	
		11-000-291-270-000-17		ID#015300(JUNE)	06/13/14	\$897,197.47

Fund Totals

11	GENERAL CURRENT EXPENSE	\$897,197.47
95	TRANSITION	\$1,247.22
	Total for all checks listed	\$898,444.69

Prepared and submitted by:


Board Secretary


Date

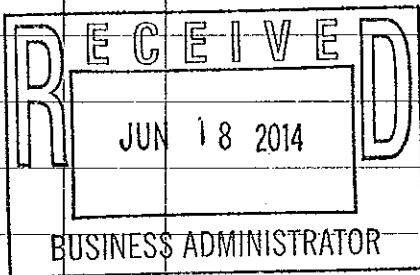
DISPOSAL OF SCHOOL PROPERTY

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

Department: Nurse Date: _____

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

Quan	Description	Tag# or Serial #	Est. Age	Est. Value	Condition/Reason
1	Titmus vision tester	1050	30yrs	0.00	broken
1	Beltone Audiometer	1054	30yrs	0.00	broken (left ear)



Action to be taken to be determined by Board Secretary:

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

Board Secretary

Signatures

Rita in Nurse - Neuber
Person Making Request

Supervisor/Dept. Chair
[Signature]
Principal

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

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

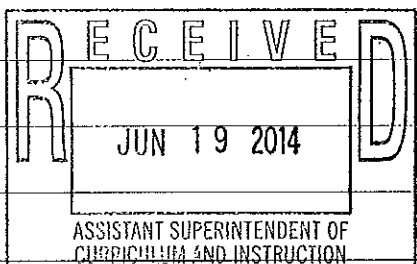
Submit requests to dispose of books to the Assistant Superintendent's Office on an appropriate form.

DISPOSAL OF SCHOOL PROPERTY

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

Department: _____ Date: _____

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

Quan	Description	Tag# or Serial #	Est. Age	Est. Value	Condition/Reason
1	Gateway Computer Screen	7001552			still works
1	Computer tower	0016058696			"
7	Creative Speakers	No numbers			?
1	E series Computer tower	003678			?
1	Computer screen	7004661			?
1	Keyboard Gateway ^{Black}	C205663			?
	Keyboard to White Gateway	Q9257A1732			?
					

Action to be taken to be determined by Board Secretary:

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

Board Secretary

Signatures

Dorothy Borosh
Person Making Request

Wendy Carr
Supervisor/Dept. Chair

Heather S. Clever
Principal

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

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

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

Winslow Twp. Elementary School #4
June 2014 AV Disposal List

Quantity	Description	Tag# or Serial #	Est. Age	Est. Value	Condition/ Reason
2	Toshiba VCR M#: W528	97729176 97729154	10 10	\$30.00 \$30.00	Good/ out dated no longer used
2	Sylvania VCR M#: 6260VB M#:6260VD	U51019030 U26358103	10 10	\$30.00 \$30.00	Good/ out dated no longer used
1	Magnovox VCR M#: VR9625AT01	52535589	15	\$30.00	Old
1	Sharp VCR M#: VC- A503U	310934226	15	\$30.00	Old
1	Quaser VCR M#: VHQ-960	H9IA9311	15	\$50.00	Old
1	RCA Stereo M#: RP9515B	60168578	12	\$50.00	Broken
3	Trutech TV/DVD combination M#: T-2000D	N:0607154275 N:060715578 N: (serial number ripped off)	10 10 10	\$125.00 \$125.00 \$125.00	Broken DVD Players/ no longer used
1	Panasonic TV M#: CT-27G6E	MB13321059	10	\$250.00	Good/ No longer used
1	GE TV M#:19GT412	415542139	20	\$75.00	No longer used/ outdated
1	Sony TV M#: KV-20520	8045537	20	\$75.00	No longer used/outdated
1	Panasonic DVD Player DVD-RV32	VA2JA00847	10	\$75.00	Good/ No longer used
1	APEX DVD Player AD1500	D15000110751939JE07	10	\$50.00	No longer used
1	Sony CD/DVD player DVP-N5315	W127337	10	\$75.00	No longer used
1	Colby DVD Player DVD-218	0234194952	10	\$75.00	No longer used
1	Samsung DVD/VCR M#: DVD- V2000	61CT33131V/XAA	15	\$150.00	Broken

Winslow Twp. Elementary School #4
June 2014 AV Disposal List

Quantity	Description	Tag# or Serial #	Est. Age	Est. Value	Condition/ Reason
6	Durabrand Boom Box M# CD-1493	A5403904251 A5413804200 A5413804192 A5412390679 A5403904252 A5403904568	10	\$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	All Broken
1	Coby Boom Box M# CXCD400	0542002187	?	?	Broken
1	Phillips Magnavox Boom Box M#AZ1010/17	KTO2981314071	?	?	Broken
1	Eiki Cassettee Player M# 5190A	46682	?	?	Broken
11	Telex Headsets	?	?	?	Broken/Old
1	Telex Headset Jack Box	?	?	?	Broken/Old
1	Slide Carousel Tray	?	?	?	No Longer Used
	Special Services Materials				
Quantity	Description	Tag# or Serial #	Est. Age	Est. Value	Condition/ Reason
1	Califone Cassette Recorder M# 5262AV	DC90431	?	?	Broken
1	Califone Boom Box M#2395AV	AIO9213	?	?	Broken

Library Weeding Log

Winslow Township School #4

From: 9/1/2013 To: 6/9/2014

6/5/2014 - Copies Removed: 3

The foot book (Removed: 1)

Author: Seuss, Dr. ISBN: 0-394-80937-8 Published: 1968

Call Number	Barcode	Price	Acquired	Removed By
E SEU	34163000106944	\$5.00	3/9/2010	malonema

Was Available -- Weeded

Kung fu panda (Removed: 1)

Author: Chihak, Sheena. ISBN: 978-0-696-23484-2 (trade) Published: 2008

Call Number	Barcode	Price	Acquired	Removed By
E CHI	34163004006231	\$5.00	3/14/2013	malonema

Was Available -- Weeded

Somebunny loves you (Removed: 1)

Author: Gerver, Jane E. ISBN: 978-0-316-11370-0 (board) Published: 2009

Call Number	Barcode	Price	Acquired	Removed By
E GER	34163000106167	\$6.99	10/23/2009	malonema

Was Available -- Weeded

5/21/2014 - Copies Removed: 36

Across the Big Country : An Alphabet Adventure with Donald Duck (Removed: 1)

Author: Walt Disney. ISBN: 0-394-82519-5 Published: 1973

Call Number	Barcode	Price	Acquired	Removed By
E DIS	34163000093928	\$8.95	10/3/2002	malonema

Was Available -- Weeded

The adventures of Captain Underpants : an epic novel (Removed: 1)

Author: Pilkey, Dav, 1966- LCCN: 96-37544 /AC Published: 1997

Call Number	Barcode	Price	Acquired	Removed By
FIC PIL	34163004002099	\$5.99	4/19/2011	malonema

Was Available -- Weeded

Ariel's painting party (Removed: 1)

Author: Varley, M. C. LCCN: 94-116970 Published: 1992

Call Number	Barcode	Price	Acquired	Removed By
E VAR	34163000103115	\$9.95	8/4/2005	malonema

Was Available -- Weeded

Bad:kitty vs Uncle Murray : the uproar at the front door (Removed: 1)

Author: Bruel, Nick. ISBN: 978-1-59643-596-4 (trade) Published: 2010

Call Number	Barcode	Price	Acquired	Removed By
FIC BRU	34163001092945	\$4.99	12/8/2010	malonema

Was Available -- Weeded

Big Nate : In a class by himself (Removed: 1)

Author: Peirce, Lincoln. LCCN: 2009-39668 Published: 2010

Call Number	Barcode	Price	Acquired	Removed By
FIC PEI	34163000101473	\$6.99	12/6/2010	malonema

Was Available -- Weeded

Library Weeding Log

Winslow Township School #4

From: 9/1/2013 To: 6/9/2014

5/21/2014 - Copies Removed: 36

Hil Fly Guy (Removed: 1)

Author: Arnold, Tedd.

LCCN: 2004-20553

Published: 2005

Call Number

Barcode

Price

Acquired

Removed By

E ARN

34163000103560

\$5.99

11/4/2005

malonema

Was Available -- Weeded

A house for Hermit Crab (Removed: 1)

Author: Carle, Eric.

LCCN: 87-29261 /AC/r89

Published: 1987

Call Number

Barcode

Price

Acquired

Removed By

E CAR

34163000002226

8/24/2000

malonema

Was Available -- Weeded

I am a garbage truck (Removed: 1)

Author: Landers, Ace.

ISBN: 0-545-07963-2

Published: 2008

Call Number

Barcode

Price

Acquired

Removed By

E 628.4 LAN

34163001094974

\$4.24

9/17/2010

malonema

Was Available -- Weeded

I spy little bunnies (Removed: 1)

Author: Marzollo, Jean.

ISBN: 0-439-22158-7 (board)

Published: 2001

Call Number

Barcode

Price

Acquired

Removed By

E 793.73 MAR

34162000095586

\$7.95

1/19/2012

malonema

Was Available -- Weeded

I spy little Christmas (Removed: 1)

Author: Marzollo, Jean.

LCCN: 99-21423

Published: 1999

Call Number

Barcode

Price

Acquired

Removed By

E 793.73 MAR

34163000104923

\$6.99

3/6/2007

malonema

Was Available -- Weeded

I want to be an acrobat (Removed: 1)

Author: Bulloch, Ivan.

ISBN: 1-56847-363-X (hc)

Published: 1995

Call Number

Barcode

Price

Acquired

Removed By

E 796.93 BUL

34163000062618

8/24/2000

malonema

Was Available -- Weeded

Junie B. Jones is (almost) a flower girl (Removed: 1)

Author: Park, Barbara.

LCCN: 99-17611

Published: 1999

Call Number

Barcode

Price

Acquired

Removed By

E PAR

34163001092721

\$8.16

7/26/2005

malonema

Was Available -- Weeded

Little polar bear (Removed: 1)

Author: [illustrations by L. Rigo].

LCCN: 2009-934839

Published: 2010

Call Number

Barcode

Price

Acquired

Removed By

E LIT

34163001097175

\$7.99

12/22/2010

malonema

Was Available -- Weeded

Lone wolf (Removed: 1)

Author: Lasky, Kathryn.

LCCN: 2009-17007

Published: 2010

Call Number

Barcode

Price

Acquired

Removed By

Library Weeding Log

Winslow Township School #4

From: 9/1/2013 To: 6/9/2014

5/21/2014 - Copies Removed: 36

The sorcerer's apprentice. (Removed: 1)

ISBN: 0-394-82551-9 Published: 1973

Call Number	Barcode	Price	Acquired	Removed By
E DIS	34163000102547	\$9.99	10/27/2005	malonema

Was Checked Out to Frazier, Amaree (Student: P 923695) Due 4/8/2014 -- Weeded

Stellaluna (Removed: 2)

Author: Cannon, Janell, 1957- LCCN: 92-16439 /AC Published: 1993

Call Number	Barcode	Price	Acquired	Removed By
E CAN	34163000087144	\$13.95	8/24/2000	malonema
E CAN	34163000090684	\$5.95	3/18/2002	malonema

Was Available -- Weeded

The Temple of the Ruby of Fire (Removed: 1)

Author: Stilton, Geronimo ISBN: 978-0-439-66163-8 (pbk.) Published: 2004

Call Number	Barcode	Price	Acquired	Removed By
FIC STI	34163000100681	\$5.99	3/4/2005	malonema

Was Available -- Weeded

The very fairy princess (Removed: 2)

Author: Andrews, Julie. LCCN: 2009-19307 Published: 2010

Call Number	Barcode	Price	Acquired	Removed By
E AND	34163001096771	\$16.99	12/13/2010	malonema
E AND	34163001096961	\$16.99	12/22/2010	malonema

Was Available -- Weeded

4/17/2014 - Copies Removed: 1

Junie B. Jones and the yucky blucky fruitcake (Removed: 1)

Author: Park, Barbara. ISBN: 0-679-86694-9 Published: 1995

Call Number	Barcode	Price	Acquired	Removed By
E PAR	34163000107249	\$3.99	4/2/2012	malonema

Was Checked Out to Jackson, Xyonnah (Student: P 921869) Due 4/21/2014 -- Deleted

1/30/2014 - Copies Removed: 7

The adventures of Captain Underpants : the first epic novel (Removed: 1)

Author: Pilkey, Dav, 1966- LCCN: 2005-282230 Published: 2005

Call Number	Barcode	Price	Acquired	Removed By
FIC PIL	34163001097282	\$5.99	3/14/2011	malonema

Was Available -- Deleted

Diary of a wimpy kid : cabin fever (Removed: 1)

Author: Kinney, Jeff. ISBN: 978-1-41970223-5 (trade) Published: 2011

Call Number	Barcode	Price	Acquired	Removed By
FIC KIN	34163000001384	\$13.95	1/10/2012	malonema

Was Available -- Deleted

Library Weeding Log

Winslow Township School #4

From: 9/1/2013 To: 6/9/2014

12/3/2013 - Copies Removed: 8

I spy treasure hunt : a book of picture riddles (Removed: 1)

Author: Wick, Walter. LCCN: 99-30581 Published: 1999

Call Number	Barcode	Price	Acquired	Removed By
E 793.735 WIC	34163000107942	\$13.95	4/2/2009	malonema

Was Available -- Weeded

Junie B. Jones is not a crook (Removed: 1)

Author: Park, Barbara. LCCN: 96-42542 /AC Published: 1997

Call Number	Barcode	Price	Acquired	Removed By
E PAR	34163001092747	\$8.16	7/26/2005	malonema

Was Available -- Weeded

The midnight unicorn (Removed: 1)

Author: Reed, Neil. ISBN: 1-40273218-X Published: 2006

Call Number	Barcode	Price	Acquired	Removed By
E REE	34163000104758	\$14.95	2/26/2007	malonema

Was Available -- Weeded

National Geographic Kids almanac 2012. (Removed: 1)

ISBN: 978-1-42630784-3 (trade) Published: 2011

Call Number	Barcode	Price	Acquired	Removed By
031.02 NAT	34163000001079	\$13.99	2/15/2012	malonema

Was Available -- Weeded

Tales from a not-so-popular party girl (Removed: 1)

Author: Russell, Rachel Renee. LCCN: 2009-39508 Published: 2010

Call Number	Barcode	Price	Acquired	Removed By
FIC RUS	34163004002032	\$12.99	4/19/2011	malonema

Was Available -- Weeded

11/9/2013 - Copies Removed: 2

50 below zero (Removed: 2)

Author: Munsch, Robert N., 1945- ISBN: 0-920236-91-X Published: 1986

Call Number	Barcode	Price	Acquired	Removed By
E MUN	34163004006694		9/12/2013	malonema
E MUN	34163004007239	\$13.99	11/9/2013	malonema

Was Available -- Deleted

Was Available -- Deleted

From: 9/1/2013 To: 6/9/2014 Total Copies Removed: 57

Deleted: 11, Transferred: 0, Weeded: 46

Winslow Twp. Elementary School #4
June 2014 AV Disposal List

Quantity	Description	Tag# or Serial #	Est. Age	Est. Value	Condition/ Reason
2	Toshiba VCR M#: W528	97729176 97729154	10 10	\$30.00 \$30.00	Good/ out dated no longer used
2	Sylvania VCR M#: 6260VB M#:6260VD	U51019030 U26358103	10 10	\$30.00 \$30.00	Good/ out dated no longer used
1	Magnovox VCR M#: VR9625AT01	52535589	15	\$30.00	Old
1	Sharp VCR M#: VC- A503U	310934226	15	\$30.00	Old
1	Quaser VCR M#: VHQ-960	H9IA9311	15	\$50.00	Old
1	RCA Stereo M#: RP9515B	60168578	12	\$50.00	Broken
3	Trutech TV/DVD combination M#: T-2000D	N:0607154275 N:060715578 N: (serial number ripped off)	10 10 10	\$125.00 \$125.00 \$125.00	Broken DVD Players/ no longer used
1	Panasonic TV M#: CT-27G6E	MB13321059	10	\$250.00	Good/ No longer used
1	GE TV M#:19GT412	415542139	20	\$75.00	No longer used/ outdated
1	Sony TV M#: KV-20520	8045537	20	\$75.00	No longer used/outdated
1	Panasonic DVD Player DVD-RV32	VA2JA00847	10	\$75.00	Good/ No longer used
1	APEX DVD Player AD1500	D15000110751939JE07	10	\$50.00	No longer used
1	Sony CD/DVD player DVP-N5315	W127337	10	\$75.00	No longer used
1	Colby DVD Player DVD-218	0234194952	10	\$75.00	No longer used
1	Samsung DVD/VCR M#: DVD- V2000	61CT33131V/XAA	15	\$150.00	Broken

Winslow Twp. Elementary School #4
June 2014 AV Disposal List

Quantity	Description	Tag# or Serial #	Est. Age	Est. Value	Condition/ Reason
6	Durabrand Boom Box M# CD-1493	A5403904251 A5413804200 A5413804192 A5412390679 A5403904252 A5403904568	10	\$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	All Broken
1	Coby Boom Box M# CXCD400	0542002187	?	?	Broken
1	Phillips Magnavox Boom Box M#AZ1010/17	KTO2981314071	?	?	Broken
1	Eiki Cassette Player M# 5190A	46682	?	?	Broken
11	Telex Headsets	?	?	?	Broken/Old
1	Telex Headset Jack Box	?	?	?	Broken/Old
1	Slide Carousel Tray	?	?	?	No Longer Used
	Special Services Materials				
Quantity	Description	Tag# or Serial #	Est. Age	Est. Value	Condition/ Reason
1	Califone Cassette Recorder M# 5262AV	DC90431	?	?	Broken
1	Califone Boom Box M#2395AV	AIO9213	?	?	Broken

Library Weeding Log

Winslow Township School #4

From: 9/1/2013 To: 6/9/2014

6/5/2014 - Copies Removed: 3

The foot book (Removed: 1)

Author: Seuss, Dr. ISBN: 0-394-80937-8 Published: 1968

Call Number	Barcode	Price	Acquired	Removed By
E SEU	34163000106944	\$5.00	3/9/2010	malonema

Was Available -- Weeded

Kung fu panda (Removed: 1)

Author: Chihak, Sheena. ISBN: 978-0-696-23484-2 (trade) Published: 2008

Call Number	Barcode	Price	Acquired	Removed By
E CHI	34163004006231	\$5.00	3/14/2013	malonema

Was Available -- Weeded

Somebunny loves you (Removed: 1)

Author: Gerver, Jane E. ISBN: 978-0-316-11370-0 (board) Published: 2009

Call Number	Barcode	Price	Acquired	Removed By
E GER	34163000106167	\$6.99	10/23/2009	malonema

Was Available -- Weeded

5/21/2014 - Copies Removed: 36

Across the Big Country : An Alphabet Adventure with Donald Duck (Removed: 1)

Author: Walt Disney. ISBN: 0-394-82519-5 Published: 1973

Call Number	Barcode	Price	Acquired	Removed By
E DIS	34163000093928	\$8.95	10/3/2002	malonema

Was Available -- Weeded

The adventures of Captain Underpants : an epic novel (Removed: 1)

Author: Pilkey, Dav, 1966- LCCN: 96-37544 /AC Published: 1997

Call Number	Barcode	Price	Acquired	Removed By
FIC PIL	34163004002099	\$5.99	4/19/2011	malonema

Was Available -- Weeded

Ariel's painting party (Removed: 1)

Author: Varley, M. C. LCCN: 94-116970 Published: 1992

Call Number	Barcode	Price	Acquired	Removed By
E VAR	34163000103115	\$9.95	8/4/2005	malonema

Was Available -- Weeded

Bad kitty vs Uncle Murray : the uproar at the front door (Removed: 1)

Author: Bruel, Nick. ISBN: 978-1-59643-596-4 (trade) Published: 2010

Call Number	Barcode	Price	Acquired	Removed By
FIC BRU	34163001092945	\$4.99	12/8/2010	malonema

Was Available -- Weeded

Big Nate : in a class by himself (Removed: 1)

Author: Peirce, Lincoln. LCCN: 2009-39668 Published: 2010

Call Number	Barcode	Price	Acquired	Removed By
FIC PEI	34163000101473	\$6.99	12/6/2010	malonema

Was Available -- Weeded

Library Weeding Log

Winslow Township School #4

From: 9/1/2013 To: 6/9/2014

5/21/2014 - Copies Removed: 36

Hill Fly Guy (Removed: 1)

Author: Arnold, Tedd.

LCCN: 2004-20553

Published: 2005

Call Number	Barcode	Price
E ARN	34163000103560	\$5.99

Acquired	Removed By
11/4/2005	malonema

Was Available -- Weeded

A house for Hermit Crab (Removed: 1)

Author: Carle, Eric.

LCCN: 87-29261 /AC/r89

Published: 1987

Call Number	Barcode	Price
E CAR	34163000002226	

Acquired	Removed By
8/24/2000	malonema

Was Available -- Weeded

I am a garbage truck (Removed: 1)

Author: Landers, Ace.

ISBN: 0-545-07963-2

Published: 2008

Call Number	Barcode	Price
E 628.4 LAN	34163001094974	\$4.24

Acquired	Removed By
9/17/2010	malonema

Was Available -- Weeded

I spy little bunnies (Removed: 1)

Author: Marzollo, Jean.

ISBN: 0-439-22158-7 (board)

Published: 2001

Call Number	Barcode	Price
E 793.73 MAR	34162000095586	\$7.95

Acquired	Removed By
1/19/2012	malonema

Was Available -- Weeded

I spy little Christmas (Removed: 1)

Author: Marzollo, Jean.

LCCN: 99-21423

Published: 1999

Call Number	Barcode	Price
E 793.73 MAR	34163000104923	\$6.99

Acquired	Removed By
3/6/2007	malonema

Was Available -- Weeded

I want to be an acrobat (Removed: 1)

Author: Bulloch, Ivan.

ISBN: 1-56847-363-X (hc)

Published: 1995

Call Number	Barcode	Price
E 796.93 BUL	34163000062618	

Acquired	Removed By
8/24/2000	malonema

Was Available -- Weeded

Junie B. Jones is (almost) a flower girl (Removed: 1)

Author: Park, Barbara.

LCCN: 99-17611

Published: 1999

Call Number	Barcode	Price
E PAR	34163001092721	\$8.16

Acquired	Removed By
7/26/2005	malonema

Was Available -- Weeded

Little polar bear (Removed: 1)

Author: [illustrations by L. Rigo].

LCCN: 2009-934839

Published: 2010

Call Number	Barcode	Price
E LIT	34163001097175	\$7.99

Acquired	Removed By
12/22/2010	malonema

Was Available -- Weeded

Lone wolf (Removed: 1)

Author: Lasky, Kathryn.

LCCN: 2009-17007

Published: 2010

Call Number	Barcode	Price

Acquired	Removed By

Library Weeding Log

Winslow Township School #4

From: 9/1/2013 To: 6/9/2014

5/21/2014 - Copies Removed: 36

The sorcerer's apprentice. (Removed: 1)

ISBN: 0-394-82551-9 Published: 1973

Call Number	Barcode	Price	Acquired	Removed By
E DIS	34163000102547	\$9.99	10/27/2005	malonema

Was Checked Out to Frazier, Amaree (Student: P 923695) Due 4/8/2014 -- Weeded

Stellaluna (Removed: 2)

Author: Cannon, Janell, 1957- LCCN: 92-16439 /AC Published: 1993

Call Number	Barcode	Price	Acquired	Removed By
E CAN	34163000087144	\$13.95	8/24/2000	malonema
E CAN	34163000090684	\$5.95	3/18/2002	malonema

Was Available -- Weeded

The Temple of the Ruby of Fire (Removed: 1)

Author: Stilton, Geronimo ISBN: 978-0-439-66163-8 (pbk.) Published: 2004

Call Number	Barcode	Price	Acquired	Removed By
FIC STI	34163000100681	\$5.99	3/4/2005	malonema

Was Available -- Weeded

The very fairy princess (Removed: 2)

Author: Andrews, Julie. LCCN: 2009-19307 Published: 2010

Call Number	Barcode	Price	Acquired	Removed By
E AND	34163001096771	\$16.99	12/13/2010	malonema
E AND	34163001096961	\$16.99	12/22/2010	malonema

Was Available -- Weeded

4/17/2014 - Copies Removed: 1

Junie B. Jones and the yucky blucky fruitcake (Removed: 1)

Author: Park, Barbara. ISBN: 0-679-86694-9 Published: 1995

Call Number	Barcode	Price	Acquired	Removed By
E PAR	34163000107249	\$3.99	4/2/2012	malonema

Was Checked Out to Jackson, Xyonnah (Student: P 921869) Due 4/21/2014 -- Deleted

1/30/2014 - Copies Removed: 7

The adventures of Captain Underpants : the first epic novel (Removed: 1)

Author: Pilkey, Dav, 1966- LCCN: 2005-282230 Published: 2005

Call Number	Barcode	Price	Acquired	Removed By
FIC PIL	34163001097282	\$5.99	3/14/2011	malonema

Was Available -- Deleted

Diary of a wimpy kid : cabin fever (Removed: 1)

Author: Kinney, Jeff. ISBN: 978-1-41970223-5 (trade) Published: 2011

Call Number	Barcode	Price	Acquired	Removed By
FIC KIN	34163000001384	\$13.95	1/10/2012	malonema

Was Available -- Deleted

Library Weeding Log

Winslow Township School #4

From: 9/1/2013 To: 6/9/2014

12/3/2013 - Copies Removed: 8

I spy treasure hunt : a book of picture riddles (Removed: 1)

Author: Wick, Walter. LCCN: 99-30581 Published: 1999

Call Number	Barcode	Price	Acquired	Removed By
E 793.735 WIC	34163000107942	\$13.95	4/2/2009	malonema

Was Available -- Weeded

Junie B. Jones is not a crook (Removed: 1)

Author: Park, Barbara. LCCN: 96-42542 /AC Published: 1997

Call Number	Barcode	Price	Acquired	Removed By
E PAR	34163001092747	\$8.16	7/26/2005	malonema

Was Available -- Weeded

The midnight unicorn (Removed: 1)

Author: Reed, Neil. ISBN: 1-40273218-X Published: 2006

Call Number	Barcode	Price	Acquired	Removed By
E REE	34163000104758	\$14.95	2/26/2007	malonema

Was Available -- Weeded

National Geographic Kids almanac 2012. (Removed: 1)

ISBN: 978-1-42630784-3 (trade) Published: 2011

Call Number	Barcode	Price	Acquired	Removed By
031.02 NAT	34163000001079	\$13.99	2/15/2012	malonema

Was Available -- Weeded

Tales from a not-so-popular party girl (Removed: 1)

Author: Russell, Rachel Renee. LCCN: 2009-39508 Published: 2010

Call Number	Barcode	Price	Acquired	Removed By
FIC RUS	34163004002032	\$12.99	4/19/2011	malonema

Was Available -- Weeded

11/9/2013 - Copies Removed: 2

50 below zero (Removed: 2)

Author: Munsch, Robert N., 1945- ISBN: 0-920236-91-X Published: 1986

Call Number	Barcode	Price	Acquired	Removed By
E MUN	34163004006694		9/12/2013	malonema
E MUN	34163004007239	\$13.99	11/9/2013	malonema

Was Available -- Deleted

Was Available -- Deleted

From: 9/1/2013 To: 6/9/2014 Total Copies Removed: 57

Deleted: 11, Transferred: 0, Weeded: 46

Winslow Twp. Elementary School #4
June 2014 AV Disposal List

Quantity	Description	Tag# or Serial #	Est. Age	Est. Value	Condition/ Reason
2	Toshiba VCR M#: W528	97729176 97729154	10 10	\$30.00 \$30.00	Good/ out- dated no longer used
2	Sylvania VCR M#: 6260VB M#:6260VD	U51019030 U26358103	10 10	\$30.00 \$30.00	Good/ out- dated no longer used
1	Magnovox VCR M#: VR9625AT01	52535589	15	\$30.00	Old
1	Sharp VCR M#: VC- A503U	310934226	15	\$30.00	Old
1	Quaser VCR M#: VHQ-960	H9IA9311	15	\$50.00	Old
1	RCA Stereo M#: RP9515B	60168578	12	\$50.00	Broken
3	Trutech TV/DVD combination M#: T-2000D	N:0607154275 N:060715578 N: (serial number ripped off)	10 10 10	\$125.00 \$125.00 \$125.00	Broken DVD Players/ no longer used
1	Panasonic TV M#: CT-27G6E	MB13321059	10	\$250.00	Good/ No longer used
1	GE TV M#:19GT412	415542139	20	\$75.00	No longer used/ outdated
1	Sony TV M#: KV-20520	8045537	20	\$75.00	No longer used/outdated
1	Panasonic DVD Player DVD-RV32	VA2JA00847	10	\$75.00	Good/ No longer used
1	APEX DVD Player AD1500	D15000110751939JE07	10	\$50.00	No longer used
1	Sony CD/DVD player DVP-N5315	W127337	10	\$75.00	No longer used
1	Colby DVD Player DVD-218	0234194952	10	\$75.00	No longer used
1	Samsung DVD/VCR M#: DVD- V2000	61CT33131V/XAA	15	\$150.00	Broken

Winslow Twp. Elementary School #4
June 2014 AV Disposal List

Quantity	Description	Tag# or Serial #	Est. Age	Est. Value	Condition/ Reason
6	Durabrand Boom Box M# CD-1493	A5403904251 A5413804200 A5413804192 A5412390679 A5403904252 A5403904568	10	\$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	All Broken
1	Coby Boom Box M# CXCD400	0542002187	?	?	Broken
1	Phillips Magnavox Boom Box M#AZ1010/17	KTO2981314071	?	?	Broken
1	Eiki Cassette Player M# 5190A	46682	?	?	Broken
11	Telex Headsets	?	?	?	Broken/Old
1	Telex Headset Jack Box	?	?	?	Broken/Old
1	Slide Carousel Tray	?	?	?	No Longer Used
	Special Services Materials				
Quantity	Description	Tag# or Serial #	Est. Age	Est. Value	Condition/ Reason
1	Califone Cassette Recorder M# 5262AV	DC90431	?	?	Broken
1	Califone Boom Box M#2395AV	AIO9213	?	?	Broken

Library Weeding Log

Winslow Township School #4

From: 9/1/2013 To: 6/9/2014

6/5/2014 - Copies Removed: 3

The foot book (Removed: 1)

Author: Seuss, Dr. ISBN: 0-394-80937-8 Published: 1968

Call Number	Barcode	Price	Acquired	Removed By
E SEU	34163000106944	\$5.00	3/9/2010	malonema

Was Available -- Weeded

Kung fu panda (Removed: 1)

Author: Chihak, Sheena. ISBN: 978-0-696-23484-2 (trade) Published: 2008

Call Number	Barcode	Price	Acquired	Removed By
E CHI	34163004006231	\$5.00	3/14/2013	malonema

Was Available -- Weeded

Somebunny loves you (Removed: 1)

Author: Gerver, Jane E. ISBN: 978-0-316-11370-0 (board) Published: 2009

Call Number	Barcode	Price	Acquired	Removed By
E GER	34163000106167	\$6.99	10/23/2009	malonema

Was Available -- Weeded

5/21/2014 - Copies Removed: 36

Across the Big Country : An Alphabet Adventure with Donald Duck (Removed: 1)

Author: Walt Disney. ISBN: 0-394-82519-5 Published: 1973

Call Number	Barcode	Price	Acquired	Removed By
E DIS	34163000093928	\$8.95	10/3/2002	malonema

Was Available -- Weeded

The adventures of Captain Underpants : an epic novel (Removed: 1)

Author: Pilkey, Dav, 1966- LCCN: 96-37544 /AC Published: 1997

Call Number	Barcode	Price	Acquired	Removed By
FIC PIL	34163004002099	\$5.99	4/19/2011	malonema

Was Available -- Weeded

Ariel's painting party (Removed: 1)

Author: Varley, M. C. LCCN: 94-116970 Published: 1992

Call Number	Barcode	Price	Acquired	Removed By
E VAR	34163000103115	\$9.95	8/4/2005	malonema

Was Available -- Weeded

Badkitty vs Uncle Murray : the uproar at the front door (Removed: 1)

Author: Bruel, Nick. ISBN: 978-1-59643-596-4 (trade) Published: 2010

Call Number	Barcode	Price	Acquired	Removed By
FIC BRU	34163001092945	\$4.99	12/8/2010	malonema

Was Available -- Weeded

Big Nate : in a class by himself (Removed: 1)

Author: Peirce, Lincoln. LCCN: 2009-39668 Published: 2010

Call Number	Barcode	Price	Acquired	Removed By
FIC PEI	34163000101473	\$6.99	12/6/2010	malonema

Was Available -- Weeded

Library Weeding Log

Winslow Township School #4

From: 9/1/2013 To: 6/9/2014

5/21/2014 - Copies Removed: 36

Hil Fly Guy (Removed: 1)

Author: Arnold, Tedd. LCCN: 2004-20553 Published: 2005

Call Number	Barcode	Price	Acquired	Removed By
E ARN	34163000103560	\$5.99	1/14/2005	malonema

Was Available -- Weeded

A house for Hermit Crab (Removed: 1)

Author: Carle, Eric. LCCN: 87-29261 /AC/r89 Published: 1987

Call Number	Barcode	Price	Acquired	Removed By
E CAR	34163000002226		8/24/2000	malonema

Was Available -- Weeded

I am a garbage truck (Removed: 1)

Author: Landers, Ace. ISBN: 0-545-07963-2 Published: 2008

Call Number	Barcode	Price	Acquired	Removed By
E 628.4 LAN	34163001094974	\$4.24	9/17/2010	malonema

Was Available -- Weeded

I spy little bunnies (Removed: 1)

Author: Marzollo, Jean. ISBN: 0-439-22158-7 (board) Published: 2001

Call Number	Barcode	Price	Acquired	Removed By
E 793.73 MAR	34162000095586	\$7.95	1/19/2012	malonema

Was Available -- Weeded

I spy little Christmas (Removed: 1)

Author: Marzollo, Jean. LCCN: 99-21423 Published: 1999

Call Number	Barcode	Price	Acquired	Removed By
E 793.73 MAR	34163000104923	\$6.99	3/6/2007	malonema

Was Available -- Weeded

I want to be an acrobat (Removed: 1)

Author: Bulloch, Ivan. ISBN: 1-56847-363-X (hc) Published: 1995

Call Number	Barcode	Price	Acquired	Removed By
E 796.93 BUL	34163000062618		8/24/2000	malonema

Was Available -- Weeded

Junie B. Jones is (almost) a flower girl (Removed: 1)

Author: Park, Barbara. LCCN: 99-17611 Published: 1999

Call Number	Barcode	Price	Acquired	Removed By
E PAR	34163001092721	\$8.16	7/26/2005	malonema

Was Available -- Weeded

Little polar bear (Removed: 1)

Author: [illustrations by L. Rigo]. LCCN: 2009-934839 Published: 2010

Call Number	Barcode	Price	Acquired	Removed By
E LIT	34163001097175	\$7.99	12/22/2010	malonema

Was Available -- Weeded

Lone wolf (Removed: 1)

Author: Lasky, Kathryn. LCCN: 2009-17007 Published: 2010

Call Number	Barcode	Price	Acquired	Removed By

Library Weeding Log

Winslow Township School #4

From: 9/1/2013 To: 6/9/2014

5/21/2014 - Copies Removed: 36

The sorcerer's apprentice. (Removed: 1)

Call Number	Barcode	Price	Acquired	Removed By
E DIS	34163000102547	\$9.99	10/27/2005	malonema

ISBN: 0-394-82551-9 Published: 1973
Was Checked Out to Frazier, Amaree (Student: P 923695) Due 4/8/2014 -- Weeded

Stellaluna (Removed: 2)

Call Number	Barcode	Price	Acquired	Removed By
E CAN	34163000087144	\$13.95	8/24/2000	malonema
E CAN	34163000090684	\$5.95	3/18/2002	malonema

Author: Cannon, Janell, 1957- LCCN: 92-16439 /AC Published: 1993
Was Available -- Weeded
Was Available -- Weeded

The Temple of the Ruby of Fire (Removed: 1)

Call Number	Barcode	Price	Acquired	Removed By
FIC STI	34163000100681	\$5.99	3/4/2005	malonema

Author: Stilton, Geronimo ISBN: 978-0-439-66163-8 (pbk.) Published: 2004
Was Available -- Weeded

The very fairy princess (Removed: 2)

Call Number	Barcode	Price	Acquired	Removed By
E AND	34163001096771	\$16.99	12/13/2010	malonema
E AND	34163001096961	\$16.99	12/22/2010	malonema

Author: Andrews, Julie. LCCN: 2009-19307 Published: 2010
Was Available -- Weeded
Was Available -- Weeded

4/17/2014 - Copies Removed: 1

Junie B. Jones and the yucky blucky fruitcake (Removed: 1)

Call Number	Barcode	Price	Acquired	Removed By
E PAR	34163000107249	\$3.99	4/2/2012	malonema

Author: Park, Barbara. ISBN: 0-679-86694-9 Published: 1995
Was Checked Out to Jackson, Xyonnah (Student: P 921869) Due 4/21/2014 -- Deleted

1/30/2014 - Copies Removed: 7

The adventures of Captain Underpants : the first epic novel (Removed: 1)

Call Number	Barcode	Price	Acquired	Removed By
FIC PIL	34163001097282	\$5.99	3/14/2011	malonema

Author: Pilkey, Dav, 1966- LCCN: 2005-282230 Published: 2005
Was Available -- Deleted

Diary of a wimpy kid : cabin fever (Removed: 1)

Call Number	Barcode	Price	Acquired	Removed By
FIC KIN	34163000001384	\$13.95	1/10/2012	malonema

Author: Kinney, Jeff. ISBN: 978-1-41970223-5 (trade) Published: 2011
Was Available -- Deleted

Library Weeding Log

Winslow Township School #4

From: 9/1/2013 To: 6/9/2014

12/3/2013 - Copies Removed: 8

I spy treasure hunt : a book of picture riddles (Removed: 1)

Author: Wick, Walter. LCCN: 99-30581 Published: 1999

Call Number	Barcode	Price	Acquired	Removed By
E 793.735 WIC	34163000107942	\$13.95	4/2/2009	malonema

Was Available -- Weeded

Junie B. Jones is not a crook (Removed: 1)

Author: Park, Barbara. LCCN: 96-42542 /AC Published: 1997

Call Number	Barcode	Price	Acquired	Removed By
E PAR	34163001092747	\$8.16	7/26/2005	malonema

Was Available -- Weeded

The midnight unicorn (Removed: 1)

Author: Reed, Neil. ISBN: 1-40273218-X Published: 2006

Call Number	Barcode	Price	Acquired	Removed By
E REE	34163000104758	\$14.95	2/26/2007	malonema

Was Available -- Weeded

National Geographic Kids almanac 2012. (Removed: 1)

ISBN: 978-1-42630784-3 (trade) Published: 2011

Call Number	Barcode	Price	Acquired	Removed By
031.02 NAT	34163000001079	\$13.99	2/15/2012	malonema

Was Available -- Weeded

Tales from a not-so-popular party girl (Removed: 1)

Author: Russell, Rachel Renee. LCCN: 2009-39508 Published: 2010

Call Number	Barcode	Price	Acquired	Removed By
FIC RUS	34163004002032	\$12.99	4/19/2011	malonema

Was Available -- Weeded

11/9/2013 - Copies Removed: 2

50 below zero (Removed: 2)

Author: Munsch, Robert N., 1945- ISBN: 0-920236-91-X Published: 1986

Call Number	Barcode	Price	Acquired	Removed By
E MUN	34163004006694		9/12/2013	malonema

Was Available -- Deleted

Call Number	Barcode	Price	Acquired	Removed By
E MUN	34163004007239	\$13.99	11/9/2013	malonema

Was Available -- Deleted

From: 9/1/2013 To: 6/9/2014 Total Copies Removed: 57

Deleted: 11, Transferred: 0, Weeded: 46

WINSLOW TOWNSHIP SCHOOL DISTRICT

DISPOSAL OF SCHOOL PROPERTY

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

Department: Family & Consumer Science Date: 6/5/2014

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

Quan	Description	Tag # or Serial #	Est Age	Est Value	Condition/Reason
4	Folding Cutting Table	-	40 yrs	0	Poor - Old - being replaced
1	Cutting Table	-	40 yrs	0	Poor - Old - being replaced

RECEIVED
 JUN - 6 2014
 BUSINESS ADMINISTRATOR

Action to be taken to be determined by Board Secretary:

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

 Board Secretary

Signatures

Sharon Davlen
 Person Making Request

 Supervisor/Dept. Chair
[Signature]
 Principal

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

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

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