

District: Winslow Twp School District  
 Month / Year: Jan 31, 2014

Monthly Transfer Report NJ  
 Page 1 of 2  
 03/06/14


EXHIBIT NO: XIVB.1

Line	Budget Category	Account	Original Budget		Revenues Allowed		Original Budget For		Maximum Transfer		YTD Net Transfers to		% Change of Transfers		Remaining Allowable Balance	
			Data	Data	Data	Data	Col1+Col2	Col3 * .1	Col3	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5			
00770	Regular Programs - Instruction	11-1XX-100-XXX	25,307,457	1,049,677	26,357,134	2,635,713	(41,718)	-0.16%	2,593,996	2,677,431						
00780, 00790, 00800, 00881	Special Education - Instruction, Basic Skills/Remedial - Instruction, Bilingual Education - Instruction, Other Supp Serv-Std-Related & Extraord	11-2XX-100-XXX 11-000-216, 217	12,587,347	35,901	12,623,248	1,262,325	242,556	1.92%	1,504,881	1,019,769						
00810	Vocational Programs Local - Instruction	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0						
00820, 00830	School-Spon. Co/Extra-curricular Activit, School Sponsored Athletics - Instruction	11-4XX-100-XXX	943,530	13,037	956,567	95,657	(12,550)	-1.31%	83,107	108,207						
00850	Community Services Programs/Operations	11-800-330-XXX	0	0	0	0	0	0.00%	0	0						
00860	Undistributed Expenditures															
00860	Tuition	11-000-100-XXX	5,786,218	706,682	6,492,900	649,290	0	0.00%	649,290	649,290						
00870, 00880, 00890, 00900, 00920	Attendance and Social Work Services, Health Services, Other Support Services-Students-Regular, Other Support Services-Students, Special, Educational Media Services-School Librar	11-000-211, 213, 218, 219, 222	5,049,039	17,109	5,066,148	506,615	37,461	0.74%	544,076	469,154						
00910, 00921	Improvement of Instructional Services, Instructional Staff Training Services	11-000-221, 223	787,217	250	787,467	78,747	(11,824)	-1.50%	66,923	90,571						
00930	Support Services-General Administration	11-000-230-XXX	1,265,253	46,850	1,312,103	131,210	0	0.00%	131,210	131,210						
00940	Support Services-School Administration	11-000-240-XXX	3,244,716	2,280	3,246,996	324,700	135,049	4.16%	459,749	189,650						
00942	Central Services & Admin. Information Te	11-000-25X-XXX	2,103,074	33,129	2,136,203	213,620	(14,959)	-0.70%	198,661	228,579						
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	45,138	0.49%	972,373	882,097						
00960	Student Transportation Services	11-000-270-XXX	6,554,768	118,560	6,673,328	667,333	102,217	1.53%	769,550	565,116						
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	0	0.00%	1,561,490	1,561,490						
00980	Food Services	11-000-310-XXX	0	0	0	0	0	0.00%	0	0						
01000	TOTAL GENERAL CURRENT EXPENSE		85,619,944	4,919,401	90,539,345	9,053,935	481,371	0.53%	9,535,306	8,572,563						
	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	20,180	0.86%	255,857	215,477						
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						

District: Winslow Twp School District  
 Month / Year: Jan 31, 2014

Monthly Transfer Report NJ

Line	Budget Category	Account	(col 1) Original Budget Data	(col 2) Revenues Allowed NJAC - A:23A-2.3 Data	(col 3) Original Budget For 10% Calc Col1+Col2	(col 4) Maximum Transfer Amount Col3 * .1	(col 5) YTD Net Transfers to / (from) 1/31/2014 + or - Data	(col 6) % Change of Transfers YTD Col5/Col3	(col 7) Remaining Allowable Balance From Col4+Col5	(col 8) Remaining Allowable Balance To Col4-Col5
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	296,883	3.88%	1,062,476	468,711
01230, 01050, 01060	Total Special Schools, Instruction, Support Services	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
01235	Transfer of Funds to Charter Schools	10-000-100-56X	2,493,975	0	2,493,975	249,398	(501,551)	-20.11%	(252,154)	750,949
01236	Gen Fund Contr to Whole School Reform	10-000-520-930	0	0	0	0	0	0.00%	0	0
01240	GENERAL FUND GRAND TOTAL		94,205,137	6,484,118	100,689,255	10,068,926	276,703	0.27%	10,345,629	9,792,223

  
 School Business Administrator Signature

3.6.14  
 Date

Start date 1/1/2014

End date 1/31/2014

03/06/14 17:38

TR#	Transfer Description	Amount	To Account	From Account
1800	01/01/14 UOF billing coverage	1,690.00	11-000-262-420-000-15 CLEANING, REPAIR & MAINT	11-000-262-300-000-15 PURCH PROF & TECHN SERVI
1804	01/01/14 setup RTTT balance	15,063.25	20-456-200-300-000-00 RTTT - PURCH PROF L	
1810	01/01/14 Food Service Refunds	500.00	60-910-310-890-000-00 MISC EXPENDITURES	60-910-310-600-000-00 SUPPLIES AND MATERIALS
1819	01/01/14 adj sal accts to per proj. ttl	330.00	11-000-213-104-099-02 BUDGET - NURSEMEDICAL A	
		37.00	11-000-213-104-099-07 BUDGET - NURSEMEDICAL A	
		334.00	11-000-218-104-099-08 BUDGET - GUIDANCE/SAC	
		759.00	11-000-219-104-099-07 BUDGET - CHILD STUDY TEA	
		250.00	11-000-240-105-099-03 BUDGET - SCHOOL SECRCLE	
		1,050.00	11-120-100-101-099-02 BUDGET - GRADES 1-5 TEAC	
		12,375.00	11-120-100-101-112-05 SAL OF TEACH - MUSIC #5	
		1,050.00	11-120-100-101-128-02 SAL OF TEACH - G&T #2	
		1.00	11-130-100-101-102-07 BUDGET - ART	
		434.00	11-130-100-101-105-07 BUDGET - LANGUAGE ARTS	
		60,763.00	11-140-100-101-105-08 BUDGET - ENGLISH/LANG AR	
		34,340.00	11-140-100-101-111-08 BUDGET - MATHEMATICS	
		24,642.00	11-140-100-101-113-08 BUDGET - SCIENCE	
		21,806.00	11-212-100-101-099-04 BUDGET - MD TEACHER	
		34,693.00	11-213-100-101-099-04 BUDGET - RESOURCE/SPECIE	
		33,053.00	11-213-100-101-099-07 BUDGET - RESOURCE ROOM T	
		5,528.00	11-213-100-101-099-08 BUDGET - RESOURCE ROOM T	
		1.00	11-240-100-101-099-01 SAL OF TEACH - ESL #1	
		1.00	11-240-100-101-099-02 SAL OF TEACH - ESL #2	
		1.00	11-240-100-101-099-03 SAL OF TEACH - ESL #3	
		550.00		11-000-213-104-099-03 BUDGET - NURSEMEDICAL A
		6,160.00		11-000-213-104-099-04 BUDGET - NURSEMEDICAL A
		2,182.00		11-000-218-104-099-07 BUDGET - GUIDANCE/SAC
		13,000.00		11-000-221-102-099-20 BUDGET - SUPERVISORS OF
		11,000.00		11-000-240-105-099-02 BUDGET - SCHOOL SECRCLE
		10,000.00		11-000-240-105-099-08 BUDGET - SCHOOL SECRCLE
		20,000.00		11-110-100-101-099-01 BUDGET - KINDERGARTEN TE
		20,000.00		11-110-100-101-099-04 BUDGET - KINDERGARTEN TE

Start date 1/1/2014

End date 1/31/2014

03/06/14 17:38

TR#	Transfer Description	Amount	To Account	From Account
1819	01/01/14 adj sal accts to per proj. th	20,000.00	11-204-100-320-000-02	11-120-100-101-099-03
		50,000.00	11-204-100-320-000-03	11-120-100-101-099-04
		25,000.00	11-213-100-320-000-01	11-130-100-101-099-05
		15,000.00	11-213-100-320-000-03	11-130-100-101-113-07
		13,556.00	11-213-100-320-000-05	11-204-100-101-099-05
		25,000.00	11-213-100-320-000-06	11-213-100-101-099-05
1875	01/01/14 adj for mission one staffing	6,000.00	11-204-100-320-000-02	11-204-100-101-099-05
		9,000.00	11-204-100-320-000-03	11-204-100-101-099-05
		9,000.00	11-213-100-320-000-01	11-213-100-320-000-03
		9,000.00	11-213-100-320-000-03	11-213-100-320-000-05
		20,000.00	11-213-100-320-000-05	11-213-100-320-000-05
		20,000.00	11-213-100-320-000-06	11-213-100-320-000-06
		15,000.00	11-215-100-320-000-04	11-215-100-320-000-04
		15,000.00	11-215-100-320-000-04	11-215-100-320-000-04
		15,000.00	11-215-100-320-000-04	11-215-100-320-000-04
		13,000.00	11-212-100-320-000-05	11-212-100-320-000-05
		5,000.00	11-213-100-320-000-08	11-213-100-320-000-08
		5,000.00	11-215-100-320-000-03	11-215-100-320-000-03
		5,000.00	11-215-100-320-000-04	11-215-100-320-000-04
1697	01/09/14 Gen building supplies	5,000.00	11-190-100-610-000-05	11-000-240-600-000-05
1724	01/13/14 To Cvr addl princ from refundi	75,000.00	40-701-510-910-000-17	40-701-510-834-000-17
1734	01/13/14 director's request	10,000.00	11-000-270-593-000-16	11-000-270-515-000-16
1726	01/15/14 ACTE career convention registr	900.00	20-363-200-500-000-00	20-363-100-600-000-00
		42.23	20-363-200-580-000-00	20-363-100-600-000-00
1807	01/16/14 textbook shipping charges	50.00	11-190-100-640-111-08	11-190-100-610-111-08
1728	01/17/14 Cvr Settlement - JT	10,000.00	11-000-230-820-000-10	11-000-230-820-000-18
1733	01/17/14 epi pens replacement	414.96	11-000-213-600-000-04	11-190-100-610-000-04
1737	01/23/14 calculators, curtains, supplies	8,000.00	11-190-100-610-000-05	11-000-240-600-000-05
1741	01/24/14 tsfr for fence rpr HS	12,550.00	11-000-263-420-000-08	11-402-100-600-402-08
1808	01/29/14 MENC/NAFME dues	49.00	11-190-100-800-112-08	11-190-100-610-112-08
1835	01/30/14 adj to correct accts for reqs	53.19	11-000-213-600-154-07	11-190-100-610-160-07

Transfers by Transfer Number

Winslow Twp School District

Start date 1/1/2014

End date 1/31/2014

TR#	Transfer Description	Amount	To Account	From Account
1835	01/30/14 adj to correct accts for reqs	1,364.00	11-190-100-420-160-07 CLEANING, REPAIR & MAINT	11-190-100-610-160-07 GENERALS SUPPLIES
1809	01/31/14 a/v equip rack for cafe	2,159.00	12-140-100-731-000-08 GRADES 9-12 INSTR EQUIP	11-190-100-610-160-08 GENERAL SUPPLIES
1886	01/31/14 Cvr Solar Monitoring fees	20,000.00	11-000-230-334-000-18 GEN ADM ARCH/ENG SVCS	11-000-230-590-000-17 OTHER PURCHASED SERVICES
		80,000.00	11-000-230-334-000-18 GEN ADM ARCH/ENG SVCS	11-000-230-820-000-18 JUDGEMENTS AGAINST SCHOO
1905	01/31/14 Revs entry cover monitor fees	109,200.00	12-000-400-450-753-06 CONSTRUCTION SRVCS-ROOF	12-000-400-390-753-06 OTHER PURC PROF. ANL-ROOF

Transfers by Transfer Number

Winslow Twp School District

Start date 1/1/2014

End date 1/31/2014

TR#	Transfer Description	Amount	20-4456-456	To Account	-	From Account
1805	01/01/14 setup RTTT balance	15,063.25	20-4456-456	RACE-TO-THE TOP		

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

EXHIBIT NO: XVUB: 2

Assets and Resources

Assets:

101	Cash in bank		\$10,284,028.45
102 - 106	Cash Equivalents		\$500.00
111	Investments		\$0.00
116	Capital Reserve Account		\$5,000,594.26
117	Maintenance Reserve Account		\$1,000,245.51
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$18,819,469.21

Accounts Receivable:

132	Interfund	\$1,717,843.79	
141	Intergovernmental - State	\$22,971,552.61	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,064,032.91	\$25,753,429.31

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$91,241,597.00	
302	Less revenues	(\$88,593,629.59)	\$2,647,967.41

**Total assets and resources**

**\$63,506,234.15**

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$398,330.28
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$2,358,229.93
	<b>Total liabilities</b>		<b>\$2,756,560.21</b>

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

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$36,759,814.24
761	Capital reserve account - July	\$5,000,594.26	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	(\$619,953.00)	
309	Less: Bud. w/d cap. reserve excess costs	(\$276,703.00)	\$4,103,938.26
764	Maintenance reserve account - July	\$1,000,245.51	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$1,000,245.51
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	(\$46,536,318.23)	
	Less: Encumbrances	(\$36,759,814.24)	(\$83,296,132.47)
	Total appropriated		\$59,533,823.87

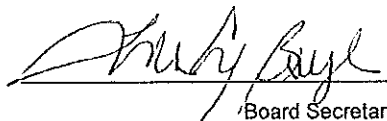
Unappropriated:

770	Fund balance, July 1		\$3,559,437.07
303	Budgeted fund balance		(\$2,343,587.00)
	Total fund balance		\$60,749,673.94
	Total liabilities and fund equity		<u>\$63,506,234.15</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$100,965,958.33	\$83,296,132.47	\$17,669,825.86
Revenues	(\$91,241,597.00)	(\$88,593,629.59)	(\$2,647,967.41)
Subtotal	<u>\$9,724,361.33</u>	<u>(\$5,297,497.12)</u>	<u>\$15,021,858.45</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>(\$6,194,153.12)</u>	<u>\$15,021,858.45</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>(\$6,194,153.12)</u>	<u>\$15,021,858.45</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>(\$12,678,271.45)</u>	<u>\$15,021,858.45</u>

Prepared and submitted by:

  
Board Secretary

3.7.14

Date



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

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

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
	No State Line Number Assigned	100,047	155,948		-55,901
00150	R101210 Local Tax Levy	44,021,298	44,021,298		0
00220	R1013__ Other Tuition	2,773,981	34,709	Under	2,739,272
00242	R1014__ Transportation Fees from Other LEAs	0	33,545		-33,545
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	114,774		-1,859
	Total	91,241,597	88,593,630		2,647,967
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	26,315,417	12,688,986	11,465,356	2,161,074
00780	X112__100__ Special Education - Instruction	8,543,857	4,007,570	3,740,218	796,069
00790	X11230100__ Basic Skills/Remedial - Instruction	430,704	214,435	214,436	1,833
00800	X11240100__ Bilingual Education - Instruction	293,558	148,010	145,302	246
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	255,865	137,973	59,783	58,109
00830	X11402100__ School Sponsored Athletics - Instruction	688,152	331,151	256,679	100,322
00860	X11000100__ Tuition	6,492,900	1,945,512	3,483,920	1,063,469
00870	X11000211__ Attendance and Social Work Services	102,451	38,397	30,222	33,832
00880	X1__000213__ Health Services	758,720	375,576	372,868	10,276
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	3,597,685	1,574,782	983,705	1,039,198
00890	X11000218__ Other Support Services-Students-Regular	1,091,498	548,175	536,685	6,638
00900	X11000219__ Other Support Services-Students_Special	2,520,866	1,410,899	1,095,820	14,147
00910	X11000221__ Improvement of Instructional Services	598,423	334,233	193,949	70,241
00920	X11000222__ Educational Media Services-School Librar	630,074	295,129	289,562	45,383
00921	X11000223__ Instructional Staff Training Services	177,220	25,999	99,963	51,258
00930	X11000230__ Support Services-General Administration	1,312,103	709,798	271,288	331,017
00940	X11000240__ Support Services-School Administration	3,382,046	1,799,771	1,484,904	97,371
00942	X1100025__ Central Services & Admin. Information Te	2,121,244	856,786	712,190	552,268
00950	X1100026__ Operation and Maintenance of Plant Servi	9,317,490	5,984,217	1,733,359	1,599,915
00960	X11000270__ Student Transportation Services	6,775,545	2,980,872	2,753,300	1,041,373
00971	X11____2__ Personal Services-Employee Benefits	15,614,899	6,538,367	5,878,637	3,197,894
01015	G10604 Interest on Capital Reserve	47	0	0	47
01020	X12____73__ Equipment	2,376,752	1,336,144	170,178	870,430
01030	X120004__ Facilities Acquisition and Construction	5,576,018	1,923,361	393,103	3,259,554
01235	X1000010056__ Transfer of Funds to Charter Schools	1,992,424	330,174	394,387	1,267,863
	Total	100,965,958	46,536,318	36,759,814	17,669,826

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

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		100,047	155,948		-55,901
10-1510	INTEREST ON INVESTMENTS	47	673		-626
10-1910	RENTALS	0	1,981		-1,981
10-1980	REFUND OF PRIOR YR EXPENDITURE	0	106,373		-106,373
10-1990	MISCELLANEOUS	100,000	46,921		53,079
00150	R101210 Local Tax Levy	44,021,298	44,021,298		0
10-1210	AD VALOREM TAXES	44,021,298	44,021,298		0
00220	R1013__ Other Tuition	2,773,981	34,709	Under	2,739,272
10-1320	TUITION FROM OTH LEA IN NJ	2,773,981	34,709		2,739,272
00242	R1014__ Transportation Fees from Other LEAs	0	33,545		-33,545
10-1420	Revenue Code: 1420	0	33,545		-33,545
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	114,774		-1,859
10-4200	UNRESTR. GRANT FED/ST	112,915	114,774		-1,859
<b>Total</b>		<b>91,241,597</b>	<b>88,593,630</b>		<b>2,647,967</b>

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	26,315,417	12,688,986	11,465,356	2,161,074
11-105-100-930	FUND TRANSFERS	500,000	0	0	500,000
11-110-100-101	SALARIES OF TEACHERS	1,187,676	550,008	637,668	0
11-120-100-101	SALARIES OF TEACHERS	8,842,338	4,413,228	4,429,110	0
11-130-100-101	SALARIES OF TEACHERS	5,279,788	2,611,790	2,667,998	0
11-140-100-101	SALARIES OF TEACHERS	6,518,198	3,152,480	3,365,718	0
11-150-100-101	SALARIES OF TEACHERS	25,000	10,866	14,134	0
11-150-100-320	PURCHASED PROF-EDUCA SERVICES	33,195	128	0	33,067
11-190-100-106	OTHER SALARIES FOR INSTRUCT	28,000	15,190	12,810	0
11-190-100-320	PURCHASED PROF-EDUCA SERVICES	1,501,958	339,350	123,876	1,038,732
11-190-100-420	CLEAN,REPAIR & MAINT SERV	38,830	11,906	1,469	25,455
11-190-100-440	RENTALS	172,675	100,312	71,651	712
11-190-100-500	OTHER PURCHASED SERVICES	4,071	2,865	0	1,206
11-190-100-580	TRAVEL	5,472	102	1,089	4,281
11-190-100-610	GENERAL SUPPLIES	1,869,993	1,465,341	133,918	270,733
11-190-100-640	TEXTBOOKS	304,149	14,427	5,348	284,375
11-190-100-800	OTHER OBJECTS	4,074	992	568	2,514

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

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00780	X112__100__ Special Education - Instruction	8,543,857	4,007,570	3,740,218	796,069
	11-204-100-101 SALARIES OF TEACHERS	519,292	247,513	271,779	0
	11-204-100-320 PURCHASED PROF-EDUCA SERVICES	186,100	43,225	0	142,875
	11-204-100-610 GENERAL SUPPLIES	3,409	2,430	368	611
	11-209-100-101 SALARIES OF TEACHERS	379,969	192,675	187,294	0
	11-209-100-320 PURCHASED PROF-EDUCA SERVICES	94,768	23,489	0	71,279
	11-209-100-610 GENERAL SUPPLIES	805	176	455	174
	11-212-100-101 SALARIES OF TEACHERS	521,244	259,463	261,781	0
	11-212-100-320 PURCHASED PROF-EDUCA SERVICES	190,804	54,941	0	135,863
	11-212-100-610 GENERAL SUPPLIES	30,554	8,372	2,039	20,143
	11-213-100-101 SALARIES OF TEACHERS	5,507,457	2,710,054	2,797,403	0
	11-213-100-320 PURCHASED PROF-EDUCA SERVICES	508,566	210,324	0	298,242
	11-213-100-610 GENERAL SUPPLIES	31,906	8,372	4,182	19,353
	11-215-100-101 SALARIES OF TEACHERS	387,517	191,300	196,217	0
	11-215-100-320 PURCHASED PROF-EDUCA SERVICES	109,905	37,765	0	72,140
	11-215-100-610 GENERAL SUPPLIES	11,216	1,166	2,214	7,836
	11-219-100-101 SALARIES OF TEACHERS	10,344	755	9,589	0
	11-219-100-320 PURCHASED PROF-EDUCA SERVICES	50,000	15,550	6,898	27,553
00790	X11230100__ Basic Skills/Remedial - Instruction	430,704	214,435	214,436	1,833
	11-230-100-101 SALARIES OF TEACHERS	428,871	214,435	214,436	0
	11-230-100-610 GENERAL SUPPLIES	1,833	0	0	1,833
00800	X11240100__ Bilingual Education - Instruction	293,558	148,010	145,302	246
	11-240-100-101 SALARIES OF TEACHERS	293,312	148,010	145,302	0
	11-240-100-610 GENERAL SUPPLIES	246	0	0	246
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	255,865	137,973	59,783	58,109
	11-401-100-100 PERSONAL SERVICES - SALARIES	175,993	129,755	46,238	0
	11-401-100-330 OTHER PURCH PROF SERVICES	45,687	1,500	2,385	41,802
	11-401-100-420 CLEAN,REPAIR & MAINT SERV	800	0	0	800
	11-401-100-440 RENTALS	17,200	3,210	5,547	8,444
	11-401-100-500 OTHER PURCHASED SERVICES	1,000	0	0	1,000
	11-401-100-600 SUPPLIES AND MATERIALS	13,765	2,799	5,613	5,353
	11-401-100-800 OTHER OBJECTS	1,420	710	0	710
00830	X11402100__ School Sponsored Athletics - Instruction	688,152	331,151	256,679	100,322
	11-402-100-100 PERSONAL SERVICES - SALARIES	453,443	229,604	223,839	0
	11-402-100-390 OTH PURCH PROF & TECHN SERV	95,399	38,239	4,453	52,708
	11-402-100-420 CLEAN,REPAIR & MAINT SERV	20,348	5,119	3,214	12,015
	11-402-100-440 RENTALS	680	0	0	680
	11-402-100-500 OTHER PURCHASED SERVICES	600	250	0	350
	11-402-100-580 TRAVEL	4,500	3,531	594	375
	11-402-100-600 SUPPLIES AND MATERIALS	92,051	38,344	21,762	31,945
	11-402-100-800 OTHER OBJECTS	21,131	16,065	2,817	2,250
00860	X11000100__ Tuition	6,492,900	1,945,512	3,483,920	1,063,469
	11-000-100-561 TUITION TO OTH LEA IN NJ-REG	703,227	28,735	644,555	29,937
	11-000-100-562 TUITION TO OTH LEA IN NJ-SPECL	277,496	33,493	94,944	149,059
	11-000-100-563 TUITION TO CNTY VOC SCH-REG	529,482	211,793	317,689	0
	11-000-100-565 TUITION TO CTY SPEC SERV/REG D	936,000	68,616	775,895	91,489
	11-000-100-566 TUITION TO PRIV SCH HANDI-NJ	3,503,269	1,542,875	1,182,511	777,884
	11-000-100-567 TUITION PRIV SCH HANDI OUT NJ	10,000	0	0	10,000

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

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
00860 X11000100__ Tuition	6,492,900	1,945,512	3,483,920	1,063,469
11-000-100-568 TUITION-STATE FACILITIES	413,426	0	413,426	0
11-000-100-569 TUITION-OTHER	120,000	60,000	54,900	5,100
00870 X11000211__ Attendance and Social Work Services	102,451	38,397	30,222	33,832
11-000-211-100 PERSONAL SERVICES - SALARIES	68,203	38,397	29,806	0
11-000-211-500 OTHER PURCHASED SERVICES	33,248	0	0	33,248
11-000-211-600 SUPPLIES AND MATERIALS	1,000	0	416	584
00880 X1_000213__ Health Services	758,720	375,576	372,868	10,276
11-000-213-104 SALARIES OF OTHER PROF STAFF	678,400	332,000	346,070	330
11-000-213-300 PURCH PROF & TECHN SERVICES	58,955	30,841	23,220	4,895
11-000-213-600 SUPPLIES AND MATERIALS	21,365	12,735	3,579	5,051
00881 X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	3,597,685	1,574,782	983,705	1,039,198
11-000-216-100 PERSONAL SERVICES - SALARIES	1,267,969	614,684	653,285	0
11-000-216-320 PURCHASED PROF-EDUCA SERVICES	110,680	55,429	43,773	11,477
11-000-216-600 SUPPLIES AND MATERIALS	11,040	4,118	1,628	5,294
11-000-217-320 PURCHASED PROF-EDUCA SERVICES	2,207,997	900,551	285,018	1,022,427
00890 X11000218__ Other Support Services-Students-Regular	1,091,498	548,175	536,685	6,638
11-000-218-104 SALARIES OF OTHER PROF STAFF	933,601	461,334	472,267	0
11-000-218-105 SALARIES OF SECR & CLER ASSTS	132,351	72,146	60,205	0
11-000-218-390 OTH PURCH PROF & TECHN SERV	5,401	5,292	0	109
11-000-218-440 RENTALS	5,500	3,164	2,260	77
11-000-218-500 OTHER PURCHASED SERVICES	630	0	0	630
11-000-218-580 TRAVEL	750	0	0	750
11-000-218-590 MISC PURCH SERVICES	1,000	15	0	985
11-000-218-610 GENERAL SUPPLIES	11,465	5,945	1,954	3,566
11-000-218-800 OTHER OBJECTS	800	279	0	521
00900 X11000219__ Other Support Services-Students_Special	2,520,866	1,410,899	1,095,820	14,147
11-000-219-104 SALARIES OF OTHER PROF STAFF	2,072,254	1,092,675	979,578	0
11-000-219-105 SALARIES OF SECR & CLER ASSTS	250,042	148,507	101,535	0
11-000-219-320 PURCHASED PROF-EDUCA SERVICES	90,506	89,506	0	1,000
11-000-219-500 OTHER PURCHASED SERVICES	40,500	40,500	0	0
11-000-219-585 TRAVEL	2	0	0	2
11-000-219-592 MISC PURCH SERV(400-500)NONRES	25,366	12,089	6,652	6,624
11-000-219-600 SUPPLIES AND MATERIALS	40,697	27,622	8,055	5,021
11-000-219-800 OTHER OBJECTS	1,500	0	0	1,500
00910 X11000221__ Improvement of Instructional Services	598,423	334,233	193,949	70,241
11-000-221-102 SALARIES OF SUPERVISORS INST	377,273	218,868	158,405	0
11-000-221-104 SALARIES OF OTHER PROF STAFF	100	-3,584	0	3,684
11-000-221-105 SALARIES OF SECR & CLER ASSTS	50,000	29,167	20,833	0
11-000-221-320 PURCHASED PROF-EDUCA SERVICES	62,000	60,268	0	1,732
11-000-221-390 OTH PURCH PROF & TECHN SERV	65,000	11,568	2,350	51,082
11-000-221-580 TRAVEL	1,500	0	385	1,115
11-000-221-600 SUPPLIES AND MATERIALS	37,550	13,361	11,976	12,212
11-000-221-800 OTHER OBJECTS	5,000	4,585	0	415
00920 X11000222__ Educational Media Services-School Librar	630,074	295,129	289,562	45,383
11-000-222-104 SALARIES OF OTHER PROF STAFF	563,183	276,515	286,668	0
11-000-222-320 PURCHASED PROF-EDUCA SERVICES	28,000	0	0	28,000

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

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00920	X11000222 Educational Media Services-School Librar	630,074	295,129	289,562	45,383
	11-000-222-440 RENTALS	5,598	2,342	1,673	1,583
	11-000-222-500 OTHER PURCHASED SERVICES	7,733	0	0	7,733
	11-000-222-580 TRAVEL	225	0	0	225
	11-000-222-600 SUPPLIES AND MATERIALS	24,765	16,271	1,221	7,272
	11-000-222-800 OTHER OBJECTS	570	0	0	570
00921	X11000223 Instructional Staff Training Services	177,220	25,999	99,963	51,258
	11-000-223-110 OTHER SALARIES	75,000	3,670	71,330	0
	11-000-223-320 PURCHASED PROF-EDUCA SERVICES	96,750	22,329	28,036	46,384
	11-000-223-580 TRAVEL	4,070	0	597	3,473
	11-000-223-600 SUPPLIES AND MATERIALS	400	0	0	400
	11-000-223-800 OTHER OBJECTS	1,000	0	0	1,000
00930	X11000230 Support Services-General Administration	1,312,103	709,798	271,288	331,017
	11-000-230-104 SALARIES OF OTHER PROF STAFF	195,969	114,315	81,654	0
	11-000-230-105 SALARIES OF SECR & CLER ASSTS	70,669	41,223	29,446	0
	11-000-230-331 LEGAL SERVICES	200,000	99,698	0	100,302
	11-000-230-332 AUDIT FEES	56,600	55,750	0	850
	11-000-230-334	182,200	81,234	94,221	6,745
	11-000-230-339 OTHER PROFESSIONAL SERVICES	25,320	8,725	1,920	14,675
	11-000-230-530 COMMUNICATIONS/TELEPHONE	293,845	221,482	62,189	10,175
	11-000-230-585 TRAVEL	10,000	246	0	9,754
	11-000-230-590 MISC PURCH SERVICES	106,350	36,283	525	69,542
	11-000-230-610 GENERAL SUPPLIES	8,650	4,412	48	4,190
	11-000-230-820 JUDGMNTS AGAINST SCHOOL DISTR	120,000	10,000	1,285	108,715
	11-000-230-890 MISCELLANEOUS EXPENDITURES	7,500	6,935	0	565
	11-000-230-895 BOE MEMBER DUES/FEES	35,000	29,495	0	5,505
00940	X11000240 Support Services-School Administration	3,382,046	1,799,771	1,484,904	97,371
	11-000-240-103 SALARIES OF PRINCIPALS/ASST.	1,809,839	988,327	821,512	0
	11-000-240-104 SALARIES OF OTHER PROF STAFF	224,654	131,047	93,607	0
	11-000-240-105 SALARIES OF SECR & CLER ASSTS	1,164,667	615,902	548,765	0
	11-000-240-340 PURCHASED TECHNICAL SERV.	3,600	0	0	3,600
	11-000-240-440 RENTALS	41,897	17,314	13,209	11,373
	11-000-240-500 OTHER PURCHASED SERVICES	2,500	297	75	2,128
	11-000-240-580 TRAVEL	1,785	0	335	1,450
	11-000-240-600 SUPPLIES AND MATERIALS	108,756	31,746	7,400	69,609
	11-000-240-800 OTHER OBJECTS	24,348	15,138	0	9,210
00942	X1100025 Central Services & Admin. Information Te	2,121,244	856,786	712,190	552,268
	11-000-251-100 PERSONAL SERVICES - SALARIES	910,174	456,908	453,266	0
	11-000-251-330 OTHER PURCH PROF SERVICES	150,691	14,118	0	136,573
	11-000-251-340 PURCHASED TECHNICAL SERV.	46,830	14,876	3,605	28,349
	11-000-251-500 OTHER PURCHASED SERVICES	5,500	0	0	5,500
	11-000-251-585 TRAVEL	3,700	0	0	3,700
	11-000-251-592 MISC PURCH SERV(400-500)NONRES	70,675	31,454	1,458	37,763
	11-000-251-600 SUPPLIES AND MATERIALS	49,516	39,475	3,869	6,172
	11-000-251-890 MISCELLANEOUS EXPENDITURES	11,500	2,649	0	8,851
	11-000-252-100 PERSONAL SERVICES - SALARIES	83,886	48,934	34,953	0
	11-000-252-340 PURCHASED TECHNICAL SERV.	462,334	228,587	198,810	34,937
	11-000-252-440 RENTALS	268,974	16,988	12,543	239,443

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

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00942	X1100025___ Central Services & Admin. Information Te	2,121,244	856,786	712,190	552,268
	11-000-252-500 OTHER PURCHASED SERVICES	48,550	2,797	0	45,753
	11-000-252-600 SUPPLIES AND MATERIALS	8,914	0	3,687	5,227
00950	X1100026___ Operation and Maintenance of Plant Servi	9,317,490	5,984,217	1,733,359	1,599,915
	11-000-261-420 CLEAN,REPAIR & MAINT SERV	2,986,304	2,596,591	156,714	233,000
	11-000-262-104 SALARIES OF OTHER PROF STAFF	42,500	21,250	21,250	0
	11-000-262-300 PURCH PROF & TECHN SERVICES	55,953	27,839	12,732	15,382
	11-000-262-420 CLEAN,REPAIR & MAINT SERV	3,240,483	1,919,310	1,320,120	1,052
	11-000-262-490 OTHER PURCH PROPERTY SERV	313,784	122,043	109,625	82,116
	11-000-262-520 INSURANCE	416,226	415,602	0	624
	11-000-262-610 GENERAL SUPPLIES	141,639	101,002	439	40,198
	11-000-262-621 ENERGY - GAS	495,000	93,664	30,460	370,876
	11-000-262-622 ENERGY - ELECTRIC	1,146,560	555,070	55,707	535,783
	11-000-262-624	15,000	4,903	2,932	7,165
	11-000-263-420 CLEAN,REPAIR & MAINT SERV	162,241	126,942	21,581	13,719
	11-000-266-610 GENERAL SUPPLIES	301,800	0	1,800	300,000
00960	X11000270___ Student Transportation Services	6,775,545	2,980,872	2,753,300	1,041,373
	11-000-270-160 SALARIES -TRANS HOME/SCHOOL	2,273,652	1,106,081	1,160,521	7,050
	11-000-270-161 OBJECT O161	394,142	198,726	195,416	0
	11-000-270-350	65,000	31,041	31,896	2,062
	11-000-270-390 OTH PURCH PROF & TECHN SERV	395,610	64,368	0	331,242
	11-000-270-420 CLEAN,REPAIR & MAINT SERV	287,160	2,340	20,421	264,400
	11-000-270-503 AID IN LIEU-NONPUBLIC SCHOOLS	182,564	884	152,225	29,455
	11-000-270-505	53,040	442	24,403	28,195
	11-000-270-511 CONTR SERV-HOME & SCH-VENDORS	132,231	6,480	125,751	0
	11-000-270-513 CONTR SERV-HOME&SCH-JOINT AGRE	35,000	6,480	28,520	0
	11-000-270-514 CONTR SERV-SPEC ED-VENDORS	215,850	79,569	74,620	61,661
	11-000-270-515 CONTR SERV-SPEC ED-JOINT AGREE	40,220	17,866	22,354	0
	11-000-270-517	900,000	360,000	540,000	0
	11-000-270-518 OBJECT O518	510,166	223,320	286,846	0
	11-000-270-593 MISC PURCH SERV-TRANSPORTATION	277,973	267,596	3,412	6,965
	11-000-270-600 SUPPLIES AND MATERIALS	45,000	7,422	3,285	34,294
	11-000-270-615 OBJECT	832,374	601,170	81,484	149,719
	11-000-270-800 OTHER OBJECTS	135,563	7,087	2,146	126,330
00971	X11___2___ Personal Services-Employee Benefits	15,614,899	6,538,367	5,878,637	3,197,894
	11-000-291-220 SOC. SEC. CONTRIB - OTHER	900,000	318,365	0	581,635
	11-000-291-241 OTHER RETIRE CONTRIB-REGULAR	963,269	0	540,682	422,587
	11-000-291-250 UNEMPLOYMENT COMPENSATION	500,000	20,038	0	479,962
	11-000-291-260 WORKERS COMPENSATION	675,000	377,749	196,996	100,255
	11-000-291-270 HEALTH BENEFITS	11,602,700	5,634,116	5,135,677	832,906
	11-000-291-280 TUITION REIMBURSEMENT	163,930	24,961	5,282	133,686
	11-000-291-290 OTHER EMPLOYEE BENEFITS	810,000	163,137	0	646,863
01015	G10604 Interest on Capital Reserve	47	0	0	47
	10-000-604-000 UNDEFINED	47	0	0	47
01020	X12___73___ Equipment	2,376,752	1,336,144	170,178	870,430
	12-000-100-730 EQUIPMENT	116,433	116,433	0	0
	12-000-251-732 NON-INSTRUCTIONAL EQUIPMENT	2,904	2,904	0	0
	12-000-252-730 EQUIPMENT	47,898	43,873	4,025	0

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

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01020	X12____73_Equipment	2,376,752	1,336,144	170,178	870,430
	12-000-263-730 EQUIPMENT	6,250	6,250	0	0
	12-000-266-730 EQUIPMENT	324,368	319,726	4,642	0
	12-000-270-732 NON-INSTRUCTIONAL EQUIPMENT	38,291	38,291	0	0
	12-000-270-733 SCHOOL BUSES	1,196,484	596,484	0	600,000
	12-000-270-734	195,930	95,930	0	100,000
	12-120-100-731 INSTRUCTIONAL EQUIPMENT	13,574	13,574	0	0
	12-130-100-731 INSTRUCTIONAL EQUIPMENT	42,392	12,392	6,921	23,079
	12-140-100-731 INSTRUCTIONAL EQUIPMENT	376,860	74,969	154,590	147,301
	12-140-100-732 NON-INSTRUCTIONAL EQUIPMENT	2,400	2,350	0	50
	12-402-100-730 EQUIPMENT	12,969	12,969	0	0
01030	X120004____Facilities Acquisition and Construction	5,576,018	1,923,361	393,103	3,259,554
	12-000-400-334	306,350	38,275	5,550	262,525
	12-000-400-390 OTH PURCH PROF & TECHN SERV	80,725	26,225	11,500	43,000
	12-000-400-450 CONSTRUCTION SERVICES	4,741,725	1,858,861	376,053	2,506,811
	12-000-400-800 OTHER OBJECTS	421,175	0	0	421,175
	12-000-400-896	26,043	0	0	26,043
01235	X1000010056_ Transfer of Funds to Charter Schools	1,992,424	330,174	394,387	1,267,863
	10-000-100-560 TUITION	1,992,424	330,174	394,387	1,267,863
	<b>Total</b>	<b>100,965,958</b>	<b>46,536,318</b>	<b>36,759,814</b>	<b>17,669,826</b>

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

Assets and Resources

Assets:

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

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$138,823.50	
142	Intergovernmental - Federal	\$505,951.96	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$644,775.46

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	\$4,385,542.33	
302	Less revenues	(\$1,122,351.54)	\$3,263,190.79

**Total assets and resources**

**\$3,907,966.25**

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$4,898.85
421	Accounts payable		\$9,380.01
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$6,882.90
	Other current liabilities		\$1,097,350.79
	<b>Total liabilities</b>		<b>\$1,118,512.55</b>



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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$333,950.81
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		\$4,486,520.74	
602	Less: Expenditures	(\$1,697,067.04)		
	Less: Encumbrances	(\$333,950.81)	(\$2,031,017.85)	\$2,455,502.89
	Total appropriated			\$2,789,453.70

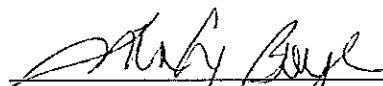
Unappropriated:

770	Fund balance, July 1			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$2,789,453.70
	Total liabilities and fund equity			<u>\$3,907,966.25</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,486,520.74	\$2,031,017.85	\$2,455,502.89
Revenues	(\$4,385,542.33)	(\$1,122,351.54)	(\$3,263,190.79)
Subtotal	<u>\$100,978.41</u>	<u>\$908,666.31</u>	<u>(\$807,687.90)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$100,978.41</u>	<u>\$908,666.31</u>	<u>(\$807,687.90)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$100,978.41</u>	<u>\$908,666.31</u>	<u>(\$807,687.90)</u>
Less: Adjustment for prior year	(\$100,978.41)	(\$100,978.41)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$807,687.90</u>	<u>(\$807,687.90)</u>

Prepared and submitted by:

  
Board Secretary

3.7.14

Date

Starting date 7/1/2013 Ending date 1/31/2014 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	2,743,799	638,781	Under	2,105,019
00423 R203218 Preschool Education Aid CarryOvr	483,571	483,571		0
00460 R20442_ I.D.E.A Part B (Handicapped)	1,158,172	0	Under	1,158,172
<b>Total</b>	<b>4,385,542</b>	<b>1,122,352</b>		<b>3,263,191</b>

**Expenditures:**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	3,502,437	1,331,386	331,717	1,839,334
01251 X20218100__ Instruction	559,531	251,690	2,090	305,751
01252 X20218200__ Support Services	366,552	80,243	144	286,165
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
<b>Total</b>	<b>4,486,521</b>	<b>1,697,067</b>	<b>333,951</b>	<b>2,455,503</b>

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

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		2,743,799	638,781	Under	2,105,019
20-1920	CONTR & DONAT-PRIVATE SOURCES	62,070	62,070		0
20-3230	NONPUBLIC AID	2,360	2,360		0
20-3231	NONPUBLIC TEXTBOOKS	6,472	6,472		0
20-3232	NONPUBL AUX SERV/BASIC SK/REME	60,775	36,465		24,310
20-3235	NONPUBLIC AUX SERV/TRANSPORT	11,438	6,864		4,574
20-3236	NONPUBL HANDI/SUPPLEMENTAL	9,714	5,828		3,886
20-3237	NONPUBL HANDI AID/EXAM & CLASS	11,785	7,071		4,714
20-3238	NONPUBL HANDI AID/SPEECH CORR	24,998	15,000		9,998
20-3239	NONPUBL NURSING SERV AID	9,110	9,110		0
20-3290	OTHER SPECIAL STATE PROJECTS	270,078	173,056		97,022
20-4411	NCLB TITLE IIA	1,045,175	189,322		855,853
20-4420	IDEA BASIC	242,248	0		242,248
20-4430	Revenue Code: 4430	44,848	0		44,848
20-4451	PL100-297 IKE/MATH/SCI-ENTITL	326,120	85,462		240,658
20-4455	Revenue Code: 4455	79,514	39,701		39,813
20-4456	Revenue Code: 4456	15,063	0		15,063
20-4491	TITLE III - ENG LANG ENHANCE	22,032	0		22,032
20-5200	TRANSFERS FROM COMMUNITY ED	500,000	0		500,000
00423	R203218 Preschool Education Aid CarryOvr	483,571	483,571		0
20-3218	Revenue Code: 3218	483,571	483,571		0
00460	R20442_ I.D.E.A Part B (Handicapped)	1,158,172	0	Under	1,158,172
20-4420	IDEA BASIC	1,158,172	0		1,158,172
.Total		4,385,542	1,122,352		3,263,191

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		3,502,437	1,331,386	331,717	1,839,334
20-008-200-600	SUPPLIES AND MATERIALS	267	0	0	267
20-015-200-600	SUPPLIES AND MATERIALS	300	0	0	300
20-015-200-610	GENERAL SUPPLIES	135	0	0	135
20-017-200-610	GENERAL SUPPLIES	12	0	0	12
20-018-100-600	SUPPLIES AND MATERIALS	3	0	0	3
20-020-266-600	SUPPLIES AND MATERIALS	33,638	0	0	33,638
20-021-100-500	OTHER PURCHASED SERVICES	141	0	0	141
20-022-100-600	SUPPLIES AND MATERIALS	1,310	1,181	0	129
20-023-100-600	SUPPLIES AND MATERIALS	29	0	0	29
20-024-400-732	NON-INSTRUCTIONAL EQUIPMENT	26,416	0	0	26,416
20-025-100-600	SUPPLIES AND MATERIALS	1,000	0	0	1,000
20-236-100-100	PERSONAL SERVICES - SALARIES	159,723	102,078	0	57,645
20-236-100-300	PURCH PROF & TECHN SERVICES	5,920	0	0	5,920
20-236-100-600	SUPPLIES AND MATERIALS	19,194	18,614	0	580
20-236-200-100	PERSONAL SERVICES - SALARIES	9,867	7,843	0	2,024
20-236-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	3,973	3,973	0	0
20-236-200-500	OTHER PURCHASED SERVICES	47,520	47,520	0	0
20-236-200-800	OTHER OBJECTS	1,293	785	0	508
20-236-400-731	INSTRUCTIONAL EQUIPMENT	40,831	36,940	0	3,891
20-237-100-100	PERSONAL SERVICES - SALARIES	546,140	183,109	0	363,031
20-237-100-300	PURCH PROF & TECHN SERVICES	2,061	57	75	1,929
20-237-100-600	SUPPLIES AND MATERIALS	43,452	0	0	43,452

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

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		3,502,437	1,331,386	331,717	1,839,334
20-237-200-100	PERSONAL SERVICES - SALARIES	44,543	22,762	0	21,781
20-237-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	102,722	0	0	102,722
20-237-200-500	OTHER PURCHASED SERVICES	39,125	6,405	0	32,720
20-237-200-600	SUPPLIES AND MATERIALS	163	0	0	163
20-237-200-800	OTHER OBJECTS	5,078	0	0	5,078
20-237-400-731	INSTRUCTIONAL EQUIPMENT	2,001	0	0	2,001
20-243-100-100	PERSONAL SERVICES - SALARIES	118	0	0	118
20-243-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	9	0	0	9
20-244-100-100	PERSONAL SERVICES - SALARIES	8	0	0	8
20-244-100-600	SUPPLIES AND MATERIALS	1,562	1,562	0	0
20-244-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	1	0	0	1
20-245-100-100	PERSONAL SERVICES - SALARIES	10,000	2,792	0	7,208
20-245-100-600	SUPPLIES AND MATERIALS	10,932	0	0	10,932
20-245-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	765	0	0	765
20-245-200-800	OTHER OBJECTS	200	0	0	200
20-254-100-100	PERSONAL SERVICES - SALARIES	7,616	0	0	7,616
20-254-100-500	OTHER PURCHASED SERVICES	18,780	12,836	0	5,944
20-254-100-600	SUPPLIES AND MATERIALS	75,537	44,528	0	31,009
20-254-200-100	PERSONAL SERVICES - SALARIES	20,095	13,981	0	6,114
20-254-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	1,309	1,309	0	0
20-254-200-300	PURCH PROF & TECHN SERVICES	5,000	0	0	5,000
20-254-200-500	OTHER PURCHASED SERVICES	1,580	0	0	1,580
20-254-400-731	INSTRUCTIONAL EQUIPMENT	11,803	11,803	0	0
20-254-400-732	NON-INSTRUCTIONAL EQUIPMENT	88,053	0	0	88,053
20-255-100-500	OTHER PURCHASED SERVICES	2,289	0	0	2,289
20-255-100-600	SUPPLIES AND MATERIALS	2,989	0	0	2,989
20-256-100-100	PERSONAL SERVICES - SALARIES	20,000	4,622	0	15,378
20-256-100-500	OTHER PURCHASED SERVICES	900,343	457,043	269,477	173,822
20-256-100-600	SUPPLIES AND MATERIALS	102,740	21,360	0	81,380
20-256-200-100	PERSONAL SERVICES - SALARIES	83,886	34,953	0	48,934
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	3,000	2,000
20-256-200-500	OTHER PURCHASED SERVICES	11,000	193	0	10,808
20-256-400-731	INSTRUCTIONAL EQUIPMENT	14,379	0	0	14,379
20-257-100-500	OTHER PURCHASED SERVICES	46,183	0	0	46,183
20-257-100-600	SUPPLIES AND MATERIALS	11,392	0	0	11,392
20-257-100-610	GENERAL SUPPLIES	2,000	0	0	2,000
20-273-100-100	PERSONAL SERVICES - SALARIES	51,592	44,418	0	7,174
20-273-100-300	PURCH PROF & TECHN SERVICES	100	0	0	100
20-273-100-600	SUPPLIES AND MATERIALS	29,771	14,488	0	15,283
20-273-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	3,265	3,265	0	0
20-273-200-300	PURCH PROF & TECHN SERVICES	2,200	2,200	0	0
20-273-200-600	SUPPLIES AND MATERIALS	45,276	30,600	0	14,676
20-274-100-100	PERSONAL SERVICES - SALARIES	53,000	2,292	0	50,708
20-274-100-300	PURCH PROF & TECHN SERVICES	62,383	10,800	25,899	25,684
20-274-100-600	SUPPLIES AND MATERIALS	3,818	20	0	3,798
20-274-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	4,054	0	0	4,054
20-274-200-300	PURCH PROF & TECHN SERVICES	60,000	1,988	19,009	39,003
20-274-200-600	SUPPLIES AND MATERIALS	20,171	415	5,988	13,768

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

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		3,502,437	1,331,386	331,717	1,839,334
20-291-200-103	SALARIES OF PRINCIPALS/ASST.	70,591	41,178	0	29,413
20-291-200-105	SALARIES OF SECR & CLER ASSTS	20,120	8,383	0	11,737
20-291-200-110	OTHER SALARIES	94,961	51,014	0	43,947
20-291-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	64,686	0	0	64,686
20-291-200-300	PURCH PROF & TECHN SERVICES	4,300	2,557	0	1,743
20-291-200-500	OTHER PURCHASED SERVICES	400	0	0	400
20-291-200-600	SUPPLIES AND MATERIALS	3,920	1,970	858	1,092
20-291-200-800	OTHER OBJECTS	12,066	1,107	761	10,198
20-362-100-600	SUPPLIES AND MATERIALS	4,486	4,486	0	0
20-363-100-100	PERSONAL SERVICES - SALARIES	2,500	0	0	2,500
20-363-100-300	PURCH PROF & TECHN SERVICES	5,150	0	0	5,150
20-363-100-600	SUPPLIES AND MATERIALS	26,839	0	0	26,839
20-363-200-100	PERSONAL SERVICES - SALARIES	2,000	0	0	2,000
20-363-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	800	0	0	800
20-363-200-300	PURCH PROF & TECHN SERVICES	600	0	0	600
20-363-200-500	OTHER PURCHASED SERVICES	1,250	0	1,250	0
20-363-200-580	TRAVEL	1,792	0	1,792	0
20-363-400-731	INSTRUCTIONAL EQUIPMENT	3,917	0	0	3,917
20-455-100-101	SALARIES OF TEACHERS	79,514	47,571	0	31,943
20-456-200-300	PURCH PROF & TECHN SERVICES	15,063	0	0	15,063
20-501-100-640	TEXTBOOKS	8,379	2,548	0	5,831
20-502-100-320	PURCHASED PROF-EDUCA SERVICES	60,775	12,070	0	48,705
20-505-270-320	PURCHASED PROF-EDUCA SERVICES	11,438	1,883	0	9,555
20-506-100-320	PURCHASED PROF-EDUCA SERVICES	9,714	555	0	9,159
20-507-100-320	PURCHASED PROF-EDUCA SERVICES	11,785	0	0	11,785
20-508-100-320	PURCHASED PROF-EDUCA SERVICES	24,998	1,875	0	23,123
20-509-200-320	PURCHASED PROF-EDUCA SERVICES	9,110	5,411	3,608	91
20-510-100-610	GENERAL SUPPLIES	2,406	46	0	2,360
<b>01251</b>	<b>X20218100__ Instruction</b>	<b>559,531</b>	<b>251,690</b>	<b>2,090</b>	<b>305,751</b>
20-218-100-101	SALARIES OF TEACHERS	407,411	196,278	0	211,133
20-218-100-600	SUPPLIES AND MATERIALS	147,120	55,413	2,090	89,618
20-218-100-800	OTHER OBJECTS	5,000	0	0	5,000
<b>01252</b>	<b>X20218200__ Support Services</b>	<b>366,552</b>	<b>80,243</b>	<b>144</b>	<b>286,165</b>
20-218-200-103	SALARIES OF PRINCIPALS/ASST.	47,500	26,406	0	21,094
20-218-200-105	SALARIES OF SECR & CLER ASSTS	26,000	15,491	0	10,509
20-218-200-110	OTHER SALARIES	3,000	725	0	2,275
20-218-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	106,855	0	0	106,855
20-218-200-321		151,697	36,729	0	114,968
20-218-200-511	CONTR SERV-HOME & SCH-VENDORS	15,000	0	0	15,000
20-218-200-516	CONTR SERV-OTHER	6,000	507	144	5,349
20-218-200-580	TRAVEL	4,000	385	0	3,615
20-218-200-600	SUPPLIES AND MATERIALS	6,000	0	0	6,000
20-218-200-890	MISCELLANEOUS EXPENDITURES	500	0	0	500
<b>01253</b>	<b>X20218400__ Facilities Acquisition &amp; Construct Serv</b>	<b>52,000</b>	<b>33,748</b>	<b>0</b>	<b>18,252</b>
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

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

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
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	4,486,521	1,697,067	333,951	2,455,503

Starting date 7/1/2013 Ending date 1/31/2014 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
	<b>Total liabilities</b>		<b>\$546,919.70</b>

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

Starting date 7/1/2013 Ending date 1/31/2014 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

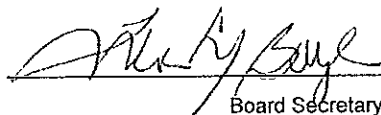
Unappropriated:

770	Fund balance, July 1			\$2,076,927.26
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

3.7.14

Date



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

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$259,258.04

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$126,823.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$126,823.00

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

\$386,081.04

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		\$2.12

Total liabilities

\$2.12

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

Starting date 7/1/2013 Ending date 1/31/2014 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	(\$2,830,707.08)		
	Less: Encumbrances	\$0.00	(\$2,830,707.08)	\$386,079.92
	Total appropriated			\$386,079.92

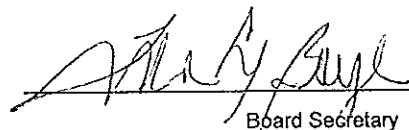
Unappropriated:

770	Fund balance, July 1			\$1.00
303	Budgeted fund balance			(\$2.00)
	Total fund balance			\$386,078.92
	Total liabilities and fund equity			<u>\$386,081.04</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,216,787.00	\$2,830,707.08	\$386,079.92
Revenues	(\$3,216,785.00)	(\$3,216,785.00)	\$0.00
Subtotal	<u>\$2.00</u>	<u>(\$386,077.92)</u>	<u>\$386,079.92</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>(\$386,077.92)</u>	<u>\$386,079.92</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>(\$386,077.92)</u>	<u>\$386,079.92</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2.00</u>	<u>(\$386,077.92)</u>	<u>\$386,079.92</u>

Prepared and submitted by:

  
Board Secretary

3.7.14

Date

Starting date 7/1/2013 Ending date 1/31/2014 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	2,830,707	0	386,080
Total	3,216,787	2,830,707	0	386,080

Starting date 7/1/2013 Ending date 1/31/2014 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	2,830,707	0	386,080
40-701-510-834	INTEREST ON BONDS	609,788	223,708	0	386,080
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	2,830,707	0	386,080

WINSLOW TOWNSHIP SCHOOL DISTRICT  
 Reconciliation Report  
 For the Month Ending Jan. 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	7,414,346.40	\$ 12,206,886.89	\$9,337,204.84	\$ 10,284,028.45
Capital Reserve	5,000,405.26	189.00		5,000,594.26
Maintenance Reserve	1,000,207.70	37.81		1,000,245.51
2 Special Revenue Fund - Fund 20	-	655,704.39	655,704.39	-
3 Capital Projects Fund - Fund 30	-			-
4 Debt Service Fund - Fund 40	0.00	382,081.25	382,081.25	0.00
5 NJ Regional Day School - Fund 63	87,355.13			87,355.13
6 Total Governmental Funds (Lines 1 thru 5)	<u>\$13,502,314.49</u>	<u>\$ 13,244,899.34</u>	<u>\$10,374,990.48</u>	<u>\$ 16,372,223.35</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	245,463.90	475,640.61	339,210.08	381,894.43
8 Cafeteria Online- Enterprise Fund	61,062.76	10,275.46		71,338.22
9 Before and After School Program - Winslow Child Development Fund 61	344,574.02	61,729.96	390.00	405,913.98
10 Total Enterprise Fund	<u>651,100.68</u>	<u>547,646.03</u>	<u>339,600.08</u>	<u>859,146.63</u>
11 Total Governmental and Enterprise Funds	<u>\$14,153,415.17</u>	<u>\$13,792,545.37</u>	<u>\$10,714,590.56</u>	<u>\$17,231,369.98</u>
<u>Trust &amp; Agency Funds - Fund 80, 91, 95 and 96</u>				
12 Unemployment Trust Fund 80	296.78			296.78
13 Payroll Agency - Fund 91	629,515.42	4,593,499.61	4,553,745.40	669,269.63
14 Payroll - Fund 91	6,045.51	2,461,123.34	2,472,380.60	(5,211.75)
15 Fiscal Agent -LCCR High School - 95	132,335.06	5.56	1,247.22	131,093.40
16 Student Activities Fund 96	159,357.66	24,380.72	8,036.83	175,701.55
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>927,550.43</u>	<u>7,079,009.23</u>	<u>7,035,410.05</u>	<u>971,149.61</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$15,080,965.60</u>	<u>\$20,871,554.60</u>	<u>\$17,750,000.61</u>	<u>\$18,202,519.59</u>

Prepared by: J. Maria Potent  
 2/20/2014

Vendor Bill List  
Current Payments

Winslow Twp School District

EXHIBIT NO: XIV B:6

**1025 ABILITIES CENTER OF SOUTHERN NJ INC. \$3,137.50 Vend Total**

P.O. # 401447 OOD Tuition  
11-000-100-566-000-10 TUITION TO PRIVATE SCHOO  
Inv# Jan DK \$3,137.50 P 03/06/14

\$3,137.50 P  
\$3,137.50 P

**1097 ALBERT J. CARINO BOYS BASKETBALL CLUB \$180.00 Vend Total**

P.O. # 403432 B bb banquet;ERIK BALL, A.D.  
11-402-100-800-402-08 OTHER OBJECTS  
Inv# 1101 \$180.00 02/25/14

\$180.00  
\$180.00

**1199 ARAMARK \$275,941.19 Vend Total**

P.O. # 400357 WASTE JULY 2013 TO JUNE 2014  
11-000-262-490-000-15 OTHER PURCH PROPERTY SER  
Inv# F00119765(MAR.) \$5,088.00 P 03/06/14

\$5,088.00 P  
\$5,088.00 P

P.O. # 400361 SERVICES JULY TO JUNE  
11-000-262-420-000-15 CLEANING, REPAIR & MAINT  
Inv# C00816041(MAR.) \$261,300.10 P 03/06/14

\$261,300.10 P  
\$261,300.10 P

P.O. # 404006 SUPPLY REIMB. FEB. 2014  
11-000-262-610-000-15 GENERAL SUPPLIES  
Inv# F00119772FEB. REIMB. \$9,553.09 03/07/14

\$9,553.09  
\$9,553.09

**1205 ARCHBISHOP DAMIANO SCHOOL \$8,110.44 Vend Total**

P.O. # 400161 OOD- Tuition  
11-000-100-566-000-10 TUITION TO PRIVATE SCHOO  
Inv# Jan GL (\$675.87) P 02/25/14  
Inv# Jan GL \$4,731.09 P 02/25/14

\$4,055.22 P  
\$4,055.22 P

P.O. # 400164 OOD-Tuition  
11-000-100-566-000-10 TUITION TO PRIVATE SCHOO  
Inv# Jan JB (\$675.87) P 02/25/14  
Inv# Jan JB \$4,731.09 P 02/25/14

\$4,055.22 P  
\$4,055.22 P

**1206 ARCHWAY PROGRAMS INC. \$56,208.00 Vend Total**

P.O. # 400201 OOD- Tuition  
11-000-100-566-000-10 TUITION TO PRIVATE SCHOO  
Inv# Aprl KO \$3,386.40 P 03/06/14  
Inv# Jan cr KO (\$398.40) P 03/06/14

\$2,988.00 P  
\$2,988.00 P

P.O. # 400214 OOD- Tuition  
11-000-100-566-000-10 TUITION TO PRIVATE SCHOO  
Inv# Aprl JM \$3,386.40 P 03/06/14  
Inv# Jan cr JM (\$398.40) P 03/06/14

\$5,088.00 P  
\$2,988.00 P

11-000-217-320-000-10 PURCHASED PROFESSIONAL E  
Inv# Aprl JM \$2,380.00 P 03/06/14  
Inv# Jan cr JM (\$280.00) P 03/06/14

\$2,100.00 P

P.O. # 400215 OOD-Tuition  
11-000-100-566-000-10 TUITION TO PRIVATE SCHOO  
Inv# Aprl MC \$3,386.40 P 03/06/14  
Inv# Jan cr MC (\$398.40) P 03/06/14

\$5,088.00 P  
\$2,988.00 P

11-000-217-320-000-10 PURCHASED PROFESSIONAL E  
Inv# Aprl MC \$2,380.00 P 03/06/14  
Inv# Jan cr MC (\$280.00) P 03/06/14

\$2,100.00 P

P.O. # 400216 OOD-Tuition  
11-000-217-320-000-10 PURCHASED PROFESSIONAL E  
Inv# Aprl 1x1 RF \$2,380.00 P 03/06/14

\$5,088.00 P  
\$2,100.00 P



Vendor Bill List  
Current Payments

Winslow Twp School District

<b>1206</b>	<b>ARCHWAY PROGRAMS INC.</b>	<b>\$56,208.00 Vend Total</b>
P.O. # 400216	OOD-Tuition	\$5,088.00 P
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$2,100.00 P
Inv# Jan cr RF	(\$280.00) P 03/06/14	
20-256-100-500-000-00	IDEA B Other Purch Svc 13-14	\$2,988.00 P
Inv# April RF	\$3,386.40 P 03/06/14	
Inv# Jan cr RF	(\$398.40) P 03/06/14	
P.O. # 400217	OOD-Tuition	\$5,088.00 P
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$2,100.00 P
Inv# April JH 1x1	\$2,380.00 P 03/06/14	
Inv# Jan cr JH 1x1	(\$280.00) P 03/06/14	
20-256-100-500-000-00	IDEA B Other Purch Svc 13-14	\$2,988.00 P
Inv# April JH	\$3,386.40 P 03/06/14	
Inv# Jan cr JH	(\$398.40) P 03/06/14	
P.O. # 400221	OOD-Tuition	\$2,988.00 P
20-256-100-500-000-00	IDEA B Other Purch Svc 13-14	\$2,988.00 P
Inv# April JR	\$3,386.40 P 03/06/14	
Inv# Jan cr JR	(\$398.40) P 03/06/14	
P.O. # 400223	OOD Tuition	\$2,988.00 P
20-256-100-500-000-00	IDEA B Other Purch Svc 13-14	\$2,988.00 P
Inv# April GC	\$3,386.40 P 03/06/14	
Inv# Jan cr GC	(\$398.40) P 03/06/14	
P.O. # 400232	OOD- Tuition	\$2,988.00 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$2,988.00 P
Inv# April DS	\$3,386.40 P 03/06/14	
Inv# Jan cr DS	(\$398.40) P 03/06/14	
P.O. # 400252	OOD- Tuition	\$2,988.00 P
20-256-100-500-000-00	IDEA B Other Purch Svc 13-14	\$2,988.00 P
Inv# April ES	\$3,386.40 P 03/06/14	
Inv# Jan cr ES	(\$398.40) P 03/06/14	
P.O. # 400253	OOD-Tuition	\$2,988.00 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$2,988.00 P
Inv# April AW	\$3,386.40 P 03/06/14	
Inv# Jan cr AW	(\$398.40) P 03/06/14	
P.O. # 400791	OOD Tuition	\$2,988.00 P
20-256-100-500-000-00	IDEA B Other Purch Svc 13-14	\$2,988.00 P
Inv# April TA	\$3,386.40 P 03/06/14	
Inv# Jan cr TA	(\$398.40) P 03/06/14	
P.O. # 401427	OOD Tuition	\$2,988.00 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$2,988.00 P
Inv# JM April	\$3,386.40 P 03/06/14	
Inv# JM cr Jan	(\$398.40) P 03/06/14	
P.O. # 401780	OOD-Tuition	\$2,988.00 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$2,988.00 P
Inv# April WM	\$3,386.40 P 03/06/14	
Inv# Jan cr WM	(\$398.40) P 03/06/14	
P.O. # 401933	Tuition	\$2,988.00 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$2,988.00 P
Inv# April KB	\$3,386.40 P 03/06/14	
Inv# Jan cr KB	(\$398.40) P 03/06/14	
P.O. # 402193	Tuition	\$2,988.00 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$2,988.00 P
Inv# April DB	\$3,386.40 P 03/06/14	

Vendor Bill List  
Current Payments

Winslow Twp School District

<b>1206</b>	<b>ARCHWAY PROGRAMS INC.</b>	<b>\$56,208.00 Vend Total</b>
P.O. # 402193	Tuition	\$2,988.00 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$2,988.00 P
Inv# Jan cr DB	(\$398.40) P	03/06/14
P.O. # 402729	OOD Tuition	\$2,988.00 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$2,988.00 P
Inv# April SR	\$3,386.40 P	03/06/14
Inv# Jan cr SR	(\$398.40) P	03/06/14
<b>1212</b>	<b>ARM ASSOCIATES INC.</b>	<b>\$4,325.00 Vend Total</b>
P.O. # 400965	H.S. Field Lighting	\$2,275.00 P
12-000-400-390-759-08	OTHER PURC PROF. AN-LIGH	\$2,275.00 P
Inv# 102396	\$2,275.00 P	03/07/14
P.O. # 401428	DOOR REPLACEMENT SCHOOL #1-4	\$2,050.00 P
12-000-400-390-755-01	OTHER PURC PROF. AN-DOOR	\$512.50 P
Inv# 102395	\$512.50 P	03/07/14
12-000-400-390-756-02	OTHER PURC PROF. AN-DOOR	\$512.50 P
Inv# 102395	\$512.50 P	03/07/14
12-000-400-390-757-03	OTHER PURC PROF. AN-DOOR	\$512.50 P
Inv# 102395	\$512.50 P	03/07/14
12-000-400-390-758-04	OTHER PURC PROF. AN-DOOR	\$512.50 P
Inv# 102395	\$512.50 P	03/07/14
<b>1250</b>	<b>ATLANTIC CITY ELECTRIC</b>	<b>\$43,495.06 Vend Total</b>
P.O. # 403860	FEBRUARY 2014	\$13,070.08
11-000-262-622-000-15	ENERGY (ELECTRICITY)	\$13,070.08
Inv# FEBRUARY 2014	\$13,070.08	02/27/14
P.O. # 403963	FEBRUARY 2014	\$30,424.98
11-000-262-622-000-15	ENERGY (ELECTRICITY)	\$30,424.98
Inv# FEBRUARY 2014	\$30,424.98	03/05/14
<b>9082</b>	<b>AUTO RADIATOR SERVICE</b>	<b>\$150.00 Vend Total</b>
P.O. # 403118	SERVICE	\$150.00
11-000-270-420-000-16	CLEANING, REPAIR & MAINT	\$150.00
Inv# 9544	\$150.00	02/27/14
<b>1303</b>	<b>BALLARD; PETER</b>	<b>\$62.00 Vend Total</b>
P.O. # 403660	Official paymt;ERIK BALL, A.D.	\$62.00
11-402-100-390-402-08	OTHER PURCH PROF & TECHN	\$62.00
Inv# B V BB REF. 2/6	\$62.00	02/27/14
<b>1313</b>	<b>BANCROFT NEURO HEALTH</b>	<b>\$5,566.60 Vend Total</b>
P.O. # 400185	OOD-Tuition	\$5,566.60 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$5,566.60 P
Inv# Mar XH	\$5,566.60 P	02/25/14
<b>1314</b>	<b>BANCROFT NEURO HEALTH - NEUROLOGY CEN'</b>	<b>\$27,357.20 Vend Total</b>
P.O. # 400186	OOD Tuition	\$5,571.00 P
20-256-100-500-000-00	IDEA B Other Purch Svc 13-14	\$5,571.00 P
Inv# MAR SG	\$5,571.00 P	02/25/14

**1314 BANCROFT NEURO HEALTH - NEUROLOGY CEN'**

**\$27,357.20 Vend Total**

P.O. # 400188 OOD-Tuition		\$5,571.00 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHO	\$5,571.00 P
Inv# Mar CF	\$5,571.00 P	02/25/14
P.O. # 400190 OOD- Tuition		\$5,571.00 P
20-256-100-500-000-00	IDEA B Other Purch Svc 13-14	\$5,571.00 P
Inv# Mar SC	\$5,571.00 P	02/25/14
P.O. # 400194 OOD-Tuition		\$5,073.20 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHO	\$5,073.20 P
Inv# MAR KK	\$5,073.20 P	02/25/14
P.O. # 400196 OOD-Tuition		\$5,571.00 P
20-256-100-500-000-00	IDEA B Other Purch Svc 13-14	\$5,571.00 P
Inv# Mar IM	\$5,571.00 P	02/25/14

**1352 BAYADA HOME HEALTH CARE, INC.**

**\$17,885.00 Vend Total**

P.O. # 403601 Nursing services		\$1,372.50
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$1,372.50
Inv# 9158434	\$1,372.50	02/25/14
P.O. # 403603 Nursing services		\$1,338.75
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$1,338.75
Inv# 9158439	\$1,338.75	02/25/14
P.O. # 403604 Nursing services		\$1,507.50
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$1,507.50
Inv# 9158429	\$1,507.50	02/25/14
P.O. # 403606 Nursing services		\$736.25
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$736.25
Inv# 9158432	\$736.25	02/25/14
P.O. # 403607 Nursing services		\$1,440.00
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$1,440.00
Inv# 9158426	\$1,440.00	02/25/14
P.O. # 403608 Nursing services		\$731.25
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$731.25
Inv# 9158441	\$731.25	02/25/14
P.O. # 403715 Nuusing services		\$1,865.00
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$1,865.00
Inv# 9158438	\$1,865.00	02/27/14
P.O. # 403716 Nursing services		\$1,095.00
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$1,095.00
Inv# 9140023	\$1,095.00	02/27/14
P.O. # 403718 Nursing services		\$1,680.00
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$1,680.00
Inv# 9158445	\$1,680.00	02/27/14
P.O. # 403812 Nursing services		\$398.75
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$398.75
Inv# 9176868	\$398.75	03/06/14
P.O. # 403813 Nursing services		\$877.50
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$877.50
Inv# 9121228	\$258.75 P	03/06/14
Inv# 9176870	\$618.75 P	03/06/14

<b>1352</b>	<b>BAYADA HOME HEALTH CARE, INC.</b>	<b>\$17,885.00 Vend Total</b>
P.O. # 403815	Nursing services	\$675.00
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$675.00
Inv# 9176874	\$675.00 03/06/14	
P.O. # 403816	Nursing services	\$630.00
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$630.00
Inv# 9176864	\$630.00 03/06/14	
P.O. # 403819	Nursing services	\$1,001.25
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$1,001.25
Inv# 9176877	\$1,001.25 03/06/14	
P.O. # 403820	Nursing services	\$101.25
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$101.25
Inv# 9176880	\$101.25 03/06/14	
P.O. # 403821	Nursing services	\$708.75
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$708.75
Inv# 9176866	\$708.75 03/06/14	
P.O. # 403822	Nursing services	\$956.25
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$956.25
Inv# 9176875	\$956.25 03/06/14	
P.O. # 403874	SUB NURSE SCH#5	\$770.00
11-000-213-300-000-13	PURCH PROF & TECHN SERVICES	\$770.00
Inv# 9195117	\$770.00 03/06/14	

<b>1376</b>	<b>BELMONT AND CRYSTAL SPRINGS</b>	<b>\$46.47 Vend Total</b>
P.O. # 403505	water/cooler rental	\$8.81
20-291-200-600-000-00	SBYP - SUPPLIES	\$8.81
Inv# 11122895020114	\$8.81 02/28/14	
P.O. # 403702	Water Cooler Rental	\$21.62
11-190-100-610-000-05	GENERAL SUPPLIES	\$21.62
Inv# 11122914020114	\$21.62 03/06/14	
P.O. # 403706	Invoice 11122970 020114	\$16.04
11-000-219-600-000-10	SUPPLIES AND MATERIALS	\$16.04
Inv# 11122970020114	\$16.04 02/28/14	

<b>6738</b>	<b>BERGEN TRACK &amp; FIELD LLC</b>	<b>\$325.00 Vend Total</b>
P.O. # 403400	G track e/f;ERIK BALL, A.D.	\$245.00
11-402-100-800-402-08	OTHER OBJECTS	\$245.00
Inv# GIRLS RELAYS 2/24	\$245.00 02/27/14	
P.O. # 403491	B track e/f;ERIK BALL, A.D.	\$80.00
11-402-100-800-402-08	OTHER OBJECTS	\$80.00
Inv# TRACK RELAYS 2/24	\$80.00 02/25/14	

<b>1421</b>	<b>BLACK HORSE PIKE REGIONAL SCHOOL DIST.</b>	<b>\$6,128.70 Vend Total</b>
P.O. # 402590	OOD Tuition	\$6,128.70 P
11-000-100-562-000-10	TUITION TO OTH LEA IN NJ	\$6,128.70 P
Inv# NOV TO JAN	\$6,128.70 P 02/25/14	

<b>1440</b>	<b>BMI EDUCATIONAL SERVICES INC.</b>	<b>\$364.51 Vend Total</b>
P.O. # 400700	G&T	\$364.51
11-190-100-610-128-07	GENERAL SUPPLIES	\$364.51
Inv# 602583	\$364.51 02/28/14	

**7931 BOOTH ROBERT** **\$52.00 Vend Total**  
P.O. # 403498 official \$52.00  
11-402-100-390-402-07 OTHER PURCH PROF & TECHN \$52.00  
Inv# B BB REF. 2/6 \$52.00 02/27/14

**1508 BROOKFIELD ACADEMY** **\$5,444.72 Vend Total**  
P.O. # 400184 OOD-Tuition \$3,822.00 P  
20-256-100-500-000-00 IDEA B Other Purch Svc 13-14 \$3,822.00 P  
Inv# APRL SC \$4,368.00 P 02/25/14  
Inv# JAN CREDIT (\$546.00) P 02/25/14  
P.O. # 403546 Tutoring \$590.08  
11-219-100-320-000-10 PURCHASED PROFESSIONAL E \$590.08  
Inv# 7931-IN \$590.08 02/27/14  
P.O. # 403723 Tutoring services \$1,032.64  
11-219-100-320-000-10 PURCHASED PROFESSIONAL E \$1,032.64  
Inv# 7915-IN \$1,032.64 02/27/14

**1509 BROOKFIELD ACADEMY/TRANSITION TO COLLEGE** **\$1,811.04 Vend Total**  
P.O. # 403869 Instruction \$1,811.04  
11-219-100-320-000-10 PURCHASED PROFESSIONAL E \$1,811.04  
Inv# 155-IN \$1,811.04 03/06/14

**1566 BURLINGTON COUNTY SPECIAL** **\$9,200.00 Vend Total**  
P.O. # 403346 Tuition \$9,200.00 P  
11-000-217-320-000-10 PURCHASED PROFESSIONAL E \$9,200.00 P  
Inv# DD Nov & Dec \$6,200.00 P 03/06/14  
Inv# DD Sept & Oct \$3,000.00 P 03/06/14

**1588 C & J FLORIST** **\$47.95 Vend Total**  
P.O. # 403817 PLANT \$47.95  
11-000-230-610-000-18 BOE GENERAL SUPPLIES \$47.95  
Inv# 079852-1 \$47.95 03/05/14

**1611 CAMDEN ACADEMY CHARTER HIGH SCHOOL** **\$2,797.00 Vend Total**  
P.O. # 402410 2013/2014 CHARTER 13/14 \$2,797.00 P  
10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART \$2,797.00 P  
Inv# MARCH 2014 \$2,797.00 P 03/01/14

**1614 CAMDEN CITY BOARD OF EDUCATION** **\$2,677.66 Vend Total**  
P.O. # 403342 Tuition \$2,677.66  
11-000-100-561-000-10 TUITION TO OTH LEA IN NJ \$2,677.66  
Inv# Sept & Oct TG \$2,677.66 03/06/14

**0106 CAMDEN 'S PRIDE CHARTER SCHOOL** **\$5,702.00 Vend Total**  
P.O. # 402411 CHARTER 2013/2014 DEC-JUNE \$5,702.00 P  
10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART \$5,702.00 P  
Inv# MARCH 2014 \$5,702.00 P 03/01/14

**1642 CAMDENS PROMISE CHARTER SCHOOL** **\$2,476.00 Vend Total**  
P.O. # 402360 2013/2014 CHARTER DEC-JUNE \$2,476.00 P  
10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART \$2,476.00 P  
Inv# MARCH 2013 \$2,476.00 P 03/01/14

<b>1657</b>	<b>CAPE MAY COUNTY SPECIAL SERVICES</b>		<b>\$9,450.00 Vend Total</b>
P.O. # 400198	OOD-Tuition		\$1,100.00 P
11-000-100-565-000-10	TUITION TO COUNTY SPEC S		\$1,100.00 P
Inv# JAN NEED DEC BILL		\$1,100.00 P	02/25/14
P.O. # 402191	Tuition		\$8,350.00 P
11-000-217-320-000-10	PURCHASED PROFESSIONAL E		\$8,350.00 P
Inv# SEPT TO JAN		\$8,350.00 P	02/25/14
<b>1713</b>	<b>CASCADE SCHOOL SUPPLIES</b>		<b>\$251.36 Vend Total</b>
P.O. # 450286	Fine Art Supplies		\$251.36
11-190-100-610-000-05	GENERAL SUPPLIES		\$251.36
Inv# 19336		\$208.88 P	03/04/14
Inv# 28153		\$42.48 P	03/04/14
<b>9020</b>	<b>CMI-CECEILYN MILLER INSTITUTE</b>		<b>\$712.00 Vend Total</b>
P.O. # 403440	Anti-Bullying Conference-5/28		\$712.00
11-000-251-500-000-13	MISCELLANEOUS PURCHASE		\$712.00
Inv# 112		\$712.00	03/04/14
<b>1854</b>	<b>COGAN; JOSEPH D.</b>		<b>\$52.00 Vend Total</b>
P.O. # 403447	official		\$52.00
11-402-100-390-402-07	OTHER PURCH PROF & TECHN		\$52.00
Inv# G BB REF. 2/24		\$52.00	02/27/14
<b>1857</b>	<b>COHEN BARRY</b>		<b>\$52.00 Vend Total</b>
P.O. # 403755	Official paymt;ERIK BALL, A.D.		\$52.00
11-402-100-390-402-08	OTHER PURCH PROF & TECHN		\$52.00
Inv# B JV BB REF. 2/11		\$52.00	02/28/14
<b>1864</b>	<b>COLEMAN; ANTHONY D.</b>		<b>\$52.00 Vend Total</b>
P.O. # 403756	Official paymt;ERIK BALL, A.D.		\$52.00
11-402-100-390-402-08	OTHER PURCH PROF & TECHN		\$52.00
Inv# B JV BB REF. 2/11		\$52.00	02/28/14
<b>7715</b>	<b>COLLER; MICHAEL T.</b>		<b>\$52.00 Vend Total</b>
P.O. # 403453	official		\$52.00
11-402-100-390-402-07	OTHER PURCH PROF & TECHN		\$52.00
Inv# B BB REF. 2/4		\$52.00	02/27/14
<b>1880</b>	<b>COMCAST</b>		<b>\$14,355.32 Vend Total</b>
P.O. # 403877	NETWORK SERVICES		\$14,355.32
11-000-230-530-000-21	COMMUNICATIONS/TELEPHONE		\$14,355.32
Inv# 28534359		\$14,355.32	03/04/14
<b>1881</b>	<b>COMCAST CABLE</b>		<b>\$17.93 Vend Total</b>
P.O. # 400378	DIGITAL ADAPTERS		\$5.98 P
11-000-230-530-000-04	COMMUNICATIONS/TELEPHONE		\$5.98 P
Inv# 09508483763014		\$5.98 P	02/25/14
P.O. # 400379	DIGITAL ADAPTERS		\$5.97 P
11-000-230-530-000-17	COMMUNICATIONS/TELEPHONE		\$5.97 P
Inv# 09508481354013		\$5.97 P	02/25/14

**1881 COMCAST CABLE** **\$17.93 Vend Total**

P.O. # 400380 DIGITAL ADAPTERS \$5.98 P  
11-000-230-530-000-03 COMMUNICATIONS/TELEPHONE \$5.98 P  
Inv# 09508462198018 \$5.98 P 02/25/14

**1895 CONCEPTUAL GLASS AND SHOWER DOOR** **\$700.00 Vend Total**

P.O. # 403675 GLASS INSTALLATION \$700.00  
11-000-270-420-000-16 CLEANING, REPAIR & MAINT \$700.00  
Inv# 5828 \$350.00 P 02/27/14  
Inv# 5849 \$125.00 P 02/27/14  
Inv# 5850 \$225.00 P 02/27/14

**1901 CONNER STRONG & BUCKELEW** **\$51,748.88 Vend Total**

P.O. # 400112 WORKERS COMPENSATION \$49,248.88 P  
11-000-291-260-000-17 WORKER'S COMPENSATION \$49,248.88 P  
Inv# 411567 \$49,248.88 P 03/05/14

P.O. # 400664 CONSULTING FEE \$2,500.00 P  
11-000-291-270-000-17 HEALTH BENEFITS \$2,500.00 P  
Inv# 411630 \$2,500.00 P 03/04/14

**1941 COURIER-POST - LEGAL** **\$88.54 Vend Total**

P.O. # 403540 SPECIAL MEETING FEB 19, 2014 \$38.19  
11-000-230-590-000-18 OTHER PURCHASED SERVICES \$38.19  
Inv# AD#1648267 \$38.19 02/27/14

P.O. # 403638 BOARD VACANCY - FEB 2014 \$50.35  
11-000-230-590-000-18 OTHER PURCHASED SERVICES \$50.35  
Inv# AD#1648753 \$50.35 02/28/14

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

P.O. # 400461 2013/2014 \$380.00 P  
10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART \$380.00 P  
Inv# MARCH 2014 \$380.00 P 03/01/14

**8966 DANCEWEAR SOLUTIONS, LLC** **\$923.21 Vend Total**

P.O. # 403372 dance costumes \$923.21  
11-401-100-600-401-07 SUPPLIES AND MATERIALS \$923.21  
Inv# 141234763 \$923.21 02/28/14

**2049 DAYTOP** **\$2,520.00 Vend Total**

P.O. # 403722 Educational services \$2,520.00  
11-219-100-320-000-10 PURCHASED PROFESSIONAL E \$2,520.00  
Inv# 9534 \$2,520.00 02/27/14

**2072 DEGLER-WHITING INC.** **\$2,860.00 Vend Total**

P.O. # 403758 Bleacher Repair;ERIK BALL,A.D. \$2,860.00  
11-402-100-420-402-08 CLEANING, REPAIR & MAINT \$2,860.00  
Inv# 45844 \$2,860.00 02/28/14

**2094 DELTA DENTAL PLAN OF N J** **\$53,007.33 Vend Total**

P.O. # 400178 DENTAL BENEFITS \$53,007.33 P  
11-000-291-270-000-17 HEALTH BENEFITS \$53,007.33 P  
Inv# 2014-03-01-07382 \$53,007.33 P 03/01/14

**2098 DEMARCO; LINDA** \$49.89 Vend Total  
P.O. # 403622 Reimbursement for Consumables \$49.89  
20-218-100-600-000-00 PRESCH ED AID- GEN SUPPL \$49.89  
Inv# CONSUMABLES JAN. \$49.89 02/27/14

**2113 DEPTFORD TWP. BOARD OF ED.-NEW SHARON** \$1,918.10 Vend Total  
P.O. # 401426 OOD Tuition \$1,918.10 P  
11-000-100-562-000-10 TUITION TO OTH LEA IN NJ \$1,918.10 P  
Inv# JAN JH \$1,918.10 P 02/25/14

**2206 DOYLE MDPC; STEPHANIE** \$1,850.00 Vend Total  
P.O. # 400898 ELEMENTARY PHYSICIAN \$1,850.00 P  
11-000-213-300-000-17 PURCHASED PROF & TECHN S \$1,850.00 P  
Inv# FEE/MAR. 2014 \$1,850.00 P 03/01/14

**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# SEPT TO JAN CF \$5,188.00 P 02/25/14

**2283 EDUCATION INC.** \$590.08 Vend Total  
P.O. # 403727 Tutoring \$368.80  
11-219-100-320-000-10 PURCHASED PROFESSIONAL E \$368.80  
Inv# 171003 \$368.80 02/27/14  
P.O. # 403829 Tutoring \$221.28  
11-219-100-320-000-10 PURCHASED PROFESSIONAL E \$221.28  
Inv# 171858 \$221.28 03/06/14

**2286 EDUCATION LOGISTICS INC.** \$640.00 Vend Total  
P.O. # 402940 online consulting DRTRS \$640.00  
11-000-270-593-000-16 MISC PURCH SERV-TRANSPOR \$640.00  
Inv# 096212 \$640.00 02/25/14

**2294 EDUCATIONAL SERVICES UNIT** \$420.00 Vend Total  
P.O. # 403612 OT/PT \$420.00  
11-000-217-320-000-10 PURCHASED PROFESSIONAL E \$420.00  
Inv# 131215 \$420.00 02/25/14

**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# 2412(FEB.) \$2,122.00 P 03/05/14

**2313 EIRC/LRC** \$349.00 Vend Total  
P.O. # 401433 SMK-Link VP6450 Pilot Remote \$70.00  
11-190-100-610-000-02 GENERAL SUPPLIES \$70.00  
Inv# 14-01093 \$70.00 02/28/14  
P.O. # 403046 Ink for Printer \$279.00  
11-190-100-610-000-05 GENERAL SUPPLIES \$279.00  
Inv# 1401861 \$279.00 02/25/14



<b>8825</b>	<b>EMPOWERING WRITERS, LLC</b>		<b>\$5,200.30 Vend Total</b>
P.O. #	402748 Writing Materials/Guides		\$5,200.30
20-274-200-600-000-00	TTL IIA 13-14 SUPP & MAT		\$5,200.30
Inv#	119874	\$5,200.30	02/28/14
<b>2354</b>	<b>ENVIRONMENT COMM. OPPRTNTY CHARTER SC</b>		<b>\$10,836.00 Vend Total</b>
P.O. #	400460 2013/2014		\$10,836.00 P
10-000-100-560-000-20	TRNSFR OF FUNDS TO CHART		\$10,836.00 P
Inv#	MARCH 2014	\$10,836.00 P	03/01/14
<b>2438</b>	<b>FILER DONNA</b>		<b>\$97.00 Vend Total</b>
P.O. #	403463 CRIMINAL ARCHIVE REIMB		\$33.00
11-000-270-800-000-16	OTHER OBJECTS		\$33.00
Inv#	CRIM. ARCHIVE REIMB.	\$33.00	02/27/14
P.O. #	403746 CDL REIMBURESEMENT		\$64.00
11-000-270-800-000-16	OTHER OBJECTS		\$64.00
Inv#	CDL REIMB.	\$64.00	02/27/14
<b>0007</b>	<b>FIRST ENERGY SOLUTIONS CORP.</b>		<b>\$12,932.73 Vend Total</b>
P.O. #	403858 FEBRUARY 2014		\$12,932.73
11-000-262-622-000-15	ENERGY (ELECTRICITY)		\$12,932.73
Inv#	FEB. 2014	\$12,932.73	02/27/14
<b>2462</b>	<b>FLAGSHIP DENTAL PLANS</b>		<b>\$636.20 Vend Total</b>
P.O. #	400174 DENTAL BENEFITS		\$636.20 P
11-000-291-270-000-17	HEALTH BENEFITS		\$636.20 P
Inv#	97248(MAR.)	\$636.20 P	02/28/14
<b>2503</b>	<b>FRAME SHARON</b>		<b>\$79.00 Vend Total</b>
P.O. #	403462 REIMBURSE CDL & ARCHIVE		\$79.00
11-000-270-800-000-16	OTHER OBJECTS		\$79.00
Inv#	CDL/ARCHIVE REIM.	\$79.00	02/27/14
<b>2517</b>	<b>FRANKLIN TRAILERS INC.</b>		<b>\$1,358.80 Vend Total</b>
P.O. #	403441 service - maintenance vehicles		\$580.41
11-000-270-420-000-16	CLEANING, REPAIR & MAINT		\$580.41
Inv#	250295	\$387.28 P	02/27/14
Inv#	250301	\$193.13 P	02/27/14
P.O. #	403790 ARAMARK VEHICLES SUPPLIES		\$778.39
11-000-270-615-000-16	TRANSPORTATION SUPPLIES		\$778.39
Inv#	248456	\$778.39	02/28/14
<b>3664</b>	<b>GLAZIER CLINICS</b>		<b>\$369.00 Vend Total</b>
P.O. #	402284 Clinics;ERIK BALL, A.D.		\$369.00
11-402-100-580-402-08	TRAVEL/WORKSHOPS		\$369.00
Inv#	STAFF SEASON PASS	\$369.00	02/28/14
<b>2667</b>	<b>GLOUCESTER COUNTY SPECIAL SRVCS.</b>		<b>\$22,186.10 Vend Total</b>
P.O. #	401785 OOD- Tuition		\$4,748.10 P
11-000-100-565-000-10	TUITION TO COUNTY SPEC S		\$4,748.10 P
Inv#	JAN NO CI OR TC	\$4,748.10 P	02/25/14

<b>2667</b>	<b>GLOUCESTER COUNTY SPECIAL SRVCS.</b>			<b>\$22,186.10 Vend Total</b>
P.O. # 403548	Educational services			\$15,602.00
11-000-217-320-000-10	PURCHASED PROFESSIONAL E			\$15,602.00
Inv# C1935-14		\$7,740.00 P	02/28/14	
Inv# C1945-14		\$7,862.00 P	02/28/14	
P.O. # 403730	clinical services			\$1,836.00
11-000-216-320-000-10	PURCHASED PROFESSIONAL E			\$1,836.00
Inv# C 2127-14		\$918.00 P	02/27/14	
Inv# C 2142-14		\$918.00 P	02/27/14	
<b>2668</b>	<b>GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY</b>			<b>\$777.00 Vend Total</b>
P.O. # 401183	OOD Tuition			\$777.00 P
11-000-100-561-000-10	TUITION TO OTH LEA IN NJ			\$777.00 P
Inv# JAN AC		\$777.00 P	02/25/14	
<b>2785</b>	<b>HAMPTON ACADEMY</b>			<b>\$5,893.23 Vend Total</b>
P.O. # 401420	OOD Tuition			\$5,893.23 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO			\$5,893.23 P
Inv# Jam AM		\$5,893.23 P	03/06/14	
<b>2847</b>	<b>HEINEMANN</b>			<b>\$787.60 Vend Total</b>
P.O. # 403078	Writing Materials			\$787.60
20-274-200-600-000-00	TTL IIA 13-14 SUPP & MAT			\$787.60
Inv# 6296164		\$787.60	02/27/14	
<b>2858</b>	<b>HENRY SCHEIN INC.</b>			<b>\$1,288.74 Vend Total</b>
P.O. # 450350	Health and Trainer Supplies			\$1,288.74
11-000-213-600-154-08	SUPPLIES AND MATERIALS			\$1,288.74
Inv# 4008974-02		\$43.55 P	02/27/14	
Inv# 8231471-01		\$910.77 P	02/27/14	
Inv# 8231490-01		\$65.38 P	02/27/14	
Inv# 9769394-01		\$269.04 P	02/27/14	
<b>2992</b>	<b>IKON OFFICE SOLUTIONS/RICOH USA, INC.</b>			<b>\$16,943.00 Vend Total</b>
P.O. # 400038	COPIER LEASE			\$16,943.00 P
11-000-218-440-153-08	RENTALS			\$451.93 P
Inv# 91793410(FEB.)		\$451.93 P	03/05/14	
11-000-219-592-000-10	MISC PURCHASED SERVICES			\$750.24 P
Inv# 91793410(FEB.)		\$750.24 P	03/05/14	
11-000-219-592-151-08	MISCELLANEOUS PURCH SERV			\$446.93 P
Inv# 91793410(FEB.)		\$446.93 P	03/05/14	
11-000-222-440-158-08	RENTALS			\$334.56 P
Inv# 91793410(FEB.)		\$334.56 P	03/05/14	
11-000-240-440-160-07	RENTALS			\$710.14 P
Inv# 91793410(FEB.)		\$710.14 P	03/05/14	
11-000-240-440-160-08	RENTALS			\$1,626.16 P
Inv# 91793410(FEB.)		\$1,626.16 P	03/05/14	
11-000-252-440-000-17	RENTALS			\$2,508.53 P
Inv# 91793410(FEB.)		\$2,508.53 P	03/05/14	
11-000-270-800-000-16	OTHER OBJECTS			\$371.96 P
Inv# 91793410(FEB.)		\$371.96 P	03/05/14	
11-190-100-440-000-01	RENTALS			\$886.49 P
Inv# 91793410(FEB.)		\$886.49 P	03/05/14	

**2992 IKON OFFICE SOLUTIONS/RICOH USA, INC. \$16,943.00 Vend Total**

P.O. # 400038 COPIER LEASE				\$16,943.00 P
11-190-100-440-000-02	RENTALS			\$884.49 P
Inv# 91793410(FEB.)		\$884.49 P	03/05/14	
11-190-100-440-000-03	RENTALS			\$886.49 P
Inv# 91793410(FEB.)		\$886.49 P	03/05/14	
11-190-100-440-000-04	RENTALS			\$886.49 P
Inv# 91793410(FEB.)		\$886.49 P	03/05/14	
11-190-100-440-000-05	RENTALS			\$1,363.42 P
Inv# 91793410(FEB.)		\$1,363.42 P	03/05/14	
11-190-100-440-000-06	RENTALS			\$1,619.07 P
Inv# 91793410(FEB.)		\$1,619.07 P	03/05/14	
11-190-100-440-160-07	RENTALS			\$1,658.90 P
Inv# 91793410(FEB.)		\$1,658.90 P	03/05/14	
11-190-100-440-160-08	RENTALS			\$1,557.20 P
Inv# 91793410(FEB.)		\$1,557.20 P	03/05/14	

**3058 JACK ROBINSON WASTE DISPOSAL \$625.00 Vend Total**

P.O. # 403710 CONTAINER				\$625.00
11-000-251-592-000-17	MISC PURCHASED SERVICES			\$625.00
Inv# 131363		\$625.00	02/27/14	

**7068 JOHNSON; DOUG \$82.00 Vend Total**

P.O. # 403567 official				\$82.00
11-402-100-390-402-07	OTHER PURCH PROF & TECHN			\$82.00
Inv# WRESTLING REF. 2/10		\$82.00	02/27/14	

**8542 KINGDOM CHARTER SCHOOL OF LEADERSHIP \$34,488.00 Vend Total**

P.O. # 400459 2013/2014				\$34,488.00 P
10-000-100-560-000-20	TRNSFR OF FUNDS TO CHART			\$34,488.00 P
Inv# MARCH 2014		\$34,488.00 P	03/01/14	

**3325 LAWSON PRODUCTS INC \$5,103.55 Vend Total**

P.O. # 401398 QUOTE - PARTS				\$221.90
11-000-270-615-000-16	TRANSPORTATION SUPPLIES			\$221.90
Inv# 9302013721		\$221.90	02/25/14	
P.O. # 402123 QUOTE - SCREWS/HOOK/LOOP				\$896.74
11-000-270-615-000-16	TRANSPORTATION SUPPLIES			\$896.74
Inv# 9302053219		\$896.74	02/25/14	
P.O. # 402379 QUOTE - GARAGE SUPPLIES				\$1,359.55
11-000-270-615-000-16	TRANSPORTATION SUPPLIES			\$1,359.55
Inv# 9302084343		\$1,359.55	02/25/14	
P.O. # 402380 QUOTE - BUS GARAGE STOCK				\$2,188.18
11-000-270-615-000-16	TRANSPORTATION SUPPLIES			\$2,188.18
Inv# 9302087995		\$2,122.78 P	02/25/14	
Inv# 9302089052		\$65.40 P	02/25/14	
P.O. # 403788 QUOTE - SUPPLIES				\$437.18
11-000-270-615-000-16	TRANSPORTATION SUPPLIES			\$437.18
Inv# 9302262444		\$437.18	03/04/14	

Vendor Bill List  
Current Payments

Winslow Twp School District

**3330 LEAP ACADEMY UNIV. HIGH CHARTER SCHOOL** **\$22,220.00 Vend Total**  
P.O. # 400462 2013/2014 \$22,220.00 P  
10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART \$22,220.00 P  
Inv# MARCH 2014 \$22,220.00 P 03/01/14

**3354 LEISURE SPORTING GOODS** **\$2,574.23 Vend Total**  
P.O. # 402999 Sb equip;ERIK BALL, A.D. \$1,994.85  
11-402-100-600-402-08 SUPPLIES AND MATERIALS \$1,994.85  
Inv# 045438-00 \$1,994.85 03/05/14  
P.O. # 450471 Athletic Supplies \$355.24  
11-402-100-600-402-07 SUPPLIES AND MATERIALS \$355.24  
Inv# 04666-00 \$355.24 02/28/14  
P.O. # 450473 Athletic Supplies \$224.14  
11-402-100-600-402-07 SUPPLIES AND MATERIALS \$224.14  
Inv# 044748-00 \$224.14 02/28/14

**7304 LEWER; JASON** **\$62.00 Vend Total**  
P.O. # 403661 Official paymt;ERIK BALL, A.D. \$62.00  
11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$62.00  
Inv# B V BB REF. 2/6 \$62.00 02/27/14

**8842 LIDS TEAM SPORTS/ANACONDA SPORTS** **\$273.00 Vend Total**  
P.O. # 403401 Screen chgs;ERIK BALL, A.D. \$273.00  
11-402-100-600-402-08 SUPPLIES AND MATERIALS \$273.00  
Inv# 2098437 \$273.00 02/25/14

**3497 MALONE; TRACEY** **\$24.23 Vend Total**  
P.O. # 403618 Reimbursement for Consumables \$24.23  
20-218-100-600-000-00 PRESCH ED AID- GEN SUPPL \$24.23  
Inv# CONSUMABLES(JAN.) \$24.23 02/25/14

**6672 MALONEY; ALAN** **\$136.00 Vend Total**  
P.O. # 403745 Official paymt;ERIK BALL, A.D. \$136.00  
11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$136.00  
Inv# V JV WRESTLING 2/7 \$136.00 02/28/14

**3522 MARESSA D.O. JULIAN** **\$2,700.00 Vend Total**  
P.O. # 400105 M.S. PHYSICIAN \$850.00 P  
11-000-213-300-000-17 PURCHASED PROF & TECHN S \$850.00 P  
Inv# FEE/MAR. 2014 \$850.00 P 03/01/14  
P.O. # 400106 H.S. PHYSICIAN \$1,850.00 P  
11-000-213-300-000-17 PURCHASED PROF & TECHN S \$1,850.00 P  
Inv# FEE/MARCH 2014 \$1,850.00 P 03/01/14

**3571 MAURIELLO KAREN** **\$79.55 Vend Total**  
P.O. # 403773 CDL & CRIMINAL ARCHIVE REIMBUR \$79.55  
11-000-270-800-000-16 OTHER OBJECTS \$79.55  
Inv# CDL/ARCHIVE REIMB. \$79.55 02/27/14

**8509 MAURIELLO; GUY** **\$136.00 Vend Total**  
 P.O. # 403748 Official paymt;ERIK BALL, A.D. \$136.00  
 11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$136.00  
 Inv# V JV WRESTLING 2/10 \$136.00 02/28/14

**3703 MIKE'S TRUCK CENTER** **\$23,563.06 Vend Total**  
 P.O. # 403249 QUOTES \$6,540.72  
 11-000-270-420-000-16 CLEANING, REPAIR & MAINT \$1,711.50  
     Inv# 33346 \$554.50 P 02/28/14  
     Inv# 33352 \$979.00 P 02/28/14  
     Inv# 33354 \$178.00 P 02/28/14  
 11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$4,829.22  
     Inv# 33346 \$1,001.33 P 02/28/14  
     Inv# 33352 \$3,600.09 P 02/28/14  
     Inv# 33354 \$227.80 P 02/28/14  
 P.O. # 403250 QUOTE - MINI #26 \$1,564.51  
 11-000-270-420-000-16 CLEANING, REPAIR & MAINT \$597.00  
     Inv# 27856 \$597.00 02/28/14  
 11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$967.51  
     Inv# 27856 \$967.51 02/28/14  
 P.O. # 403553 QUOTE - MINI #2 \$3,945.93  
 11-000-270-420-000-16 CLEANING, REPAIR & MAINT \$910.50  
     Inv# 33411 \$910.50 02/27/14  
 11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$3,035.43  
     Inv# 33411 \$3,035.43 02/27/14  
 P.O. # 403554 QUOTE - MINI #23 \$1,163.20  
 11-000-270-420-000-16 CLEANING, REPAIR & MAINT \$534.00  
     Inv# 33413 \$534.00 02/27/14  
 11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$629.20  
     Inv# 33413 \$629.20 02/27/14  
 P.O. # 403556 QUOTE - MINI #7 \$5,614.65  
 11-000-270-420-000-16 CLEANING, REPAIR & MAINT \$1,355.50  
     Inv# 33519 \$1,355.50 02/27/14  
 11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$4,259.15  
     Inv# 33519 \$4,259.15 02/27/14  
 P.O. # 403557 QUOTE MINI #6 \$908.87  
 11-000-270-420-000-16 CLEANING, REPAIR & MAINT \$623.00  
     Inv# 33522 \$623.00 03/06/14  
 11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$285.87  
     Inv# 33522 \$285.87 03/06/14  
 P.O. # 403558 QUOTE - MINI #14 \$3,825.18  
 11-000-270-420-000-16 CLEANING, REPAIR & MAINT \$712.00  
     Inv# 33523 \$712.00 02/27/14  
 11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$3,113.18  
     Inv# 33523 \$3,113.18 02/27/14

**3729 MISSION ONE EDUC. STAFFING SERVICES LLC** **\$285,439.23 Vend Total**  
 P.O. # 402066 MANAGEMENT FEE \$17,000.00 P  
 11-000-217-320-000-17 PURCH PROF ED \$17,000.00 P  
 Inv# 3612(MAR.) \$17,000.00 P 03/06/14

Vendor Bill List  
Current Payments

Winslow Twp School District

**3729 MISSION ONE EDUC. STAFFING SERVICES LLC**

**\$285,439.23 Vend Total**

P.O. # 403705 JANUARY 2014

\$268,439.23

11-000-217-320-000-01	PURCH PROF ED		\$5,827.50
Inv# 3500,3504,3505		\$5,827.50	02/27/14
11-000-217-320-000-02	PURCH PROF ED		\$5,722.50
Inv# 3500,3504,3505		\$5,722.50	02/27/14
11-000-217-320-000-03	PURCH PROF ED		\$17,797.50
Inv# 3500,3504,3505		\$17,797.50	02/27/14
11-000-217-320-000-04	PURCH PROF ED		\$15,855.00
Inv# 3500,3504,3505		\$15,855.00	02/27/14
11-000-217-320-000-05	PURCH PROF ED		\$7,927.50
Inv# 3500,3504,3505		\$7,927.50	02/27/14
11-000-217-320-000-06	PURCH PROF ED		\$11,655.00
Inv# 3500,3504,3505		\$11,655.00	02/27/14
11-000-217-320-000-07	PURCH PROF ED		\$11,077.50
Inv# 3500,3504,3505		\$11,077.50	02/27/14
11-000-217-320-000-08	PURCH PROF ED		\$18,480.00
Inv# 3500,3504,3505		\$18,480.00	02/27/14
11-000-217-320-000-98	PURCH PROF ED		\$13,230.00
Inv# 3500,3504,3505		\$13,230.00	02/27/14
11-000-270-390-446-17	OTHER PURCH PROF & TECH		\$21,511.60
Inv# 3500,3504,3505		\$21,511.60	02/27/14
11-204-100-320-000-02	PURCH PROF ED		\$7,280.01
Inv# 3500,3504,3505		\$7,280.01	02/27/14
11-204-100-320-000-03	PURCH PROF ED		\$4,265.63
Inv# 3500,3504,3505		\$4,265.63	02/27/14
11-204-100-320-000-05	PURCH PROF ED		\$4,322.50
Inv# 3500,3504,3505		\$4,322.50	02/27/14
11-204-100-320-000-06	PURCH PROF ED		\$2,104.38
Inv# 3500,3504,3505		\$2,104.38	02/27/14
11-204-100-320-000-07	PURCHASED PROFESSIONAL-E		\$2,161.25
Inv# 3500,3504,3505		\$2,161.25	02/27/14
11-209-100-320-000-07	PURCH PROF ED		\$2,161.25
Inv# 3500,3504,3505		\$2,161.25	02/27/14
11-209-100-320-000-08	PURCH PROF ED		\$2,502.50
Inv# 3500,3504,3505		\$2,502.50	02/27/14
11-212-100-320-000-04	PURCH PROF ED		\$4,322.50
Inv# 3500,3504,3505		\$4,322.50	02/27/14
11-212-100-320-000-06	PURCH PROF ED		\$3,924.38
Inv# 3500,3504,3505		\$3,924.38	02/27/14
11-212-100-320-000-07	PURCH PROF ED		\$6,483.76
Inv# 3500,3504,3505		\$6,483.76	02/27/14
11-212-100-320-000-08	PURCHASED PROFESSIONAL-E		\$3,867.50
Inv# 3500,3504,3505		\$3,867.50	02/27/14
11-213-100-320-000-01	PURCH PROF ED		\$2,730.00
Inv# 3500,3504,3505		\$2,730.00	02/27/14
11-213-100-320-000-02	PURCHASED PROFESSIONAL-RSC RM		\$2,161.26
Inv# 3500,3504,3505		\$2,161.26	02/27/14
11-213-100-320-000-03	PURCH PROF ED		\$4,208.76
Inv# 3500,3504,3505		\$4,208.76	02/27/14
11-213-100-320-000-04	PURCH PROF ED		\$2,161.25
Inv# 3500,3504,3505		\$2,161.25	02/27/14

<b>3729</b>	<b>MISSION ONE EDUC. STAFFING SERVICES LLC</b>			<b>\$285,439.23 Vend Total</b>
P.O. # 403705	JANUARY 2014			\$268,439.23
11-213-100-320-000-05	PURCH PROF ED			\$15,015.01
Inv# 3500,3504,3505		\$15,015.01	02/27/14	
11-213-100-320-000-06	PURCH PROF ED			\$17,915.65
Inv# 3500,3504,3505		\$17,915.65	02/27/14	
11-213-100-320-000-07	PURCH PROF ED			\$8,588.13
Inv# 3500,3504,3505		\$8,588.13	02/27/14	
11-213-100-320-000-08	PURCH PROF ED			\$4,151.88
Inv# 3500,3504,3505		\$4,151.88	02/27/14	
11-213-100-320-000-98	PURCH PROF ED - EXTRA COV			\$14,457.51
Inv# 3500,3504,3505		\$14,457.51	02/27/14	
11-215-100-320-000-01	PURCH PROF ED-PSD			\$5,232.50
Inv# 3500,3504,3505		\$5,232.50	02/27/14	
11-215-100-320-000-03	PURCH PROF ED			\$4,322.50
Inv# 3500,3504,3505		\$4,322.50	02/27/14	
11-215-100-320-000-04	PURCH PROF ED			\$4,265.63
Inv# 3500,3504,3505		\$4,265.63	02/27/14	
20-218-200-321-000-00	PRESCH AID- PURCH ED SRV			\$10,749.39
Inv# 3500,3504,3505		\$10,749.39	02/27/14	

<b>3750</b>	<b>MOLINOWSKI; JACQUELINE</b>			<b>\$79.00 Vend Total</b>
P.O. # 403664	CDL & ARCHIVE REIMBURSEMENT			\$79.00
11-000-270-800-000-16	OTHER OBJECTS			\$79.00
Inv# CDL/ARCHIVE REIMB.		\$79.00	02/27/14	

<b>7766</b>	<b>MORAN; NEAL</b>			<b>\$104.00 Vend Total</b>
P.O. # 403253	Game Official			\$104.00
11-402-100-390-402-07	OTHER PURCH PROF & TECHN			\$104.00
Inv# B BB REF. 1/28		\$104.00	03/04/14	

<b>3803</b>	<b>MOUNT SAINT JOSEPH CHILDRENS CENTER</b>			<b>\$6,666.87 Vend Total</b>
P.O. # 400172	OOD-Tuition			\$6,666.87 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHO			\$6,666.87 P
Inv# Jan DC		\$6,666.87 P	03/06/14	

<b>7954</b>	<b>MURTHA; ROBERT</b>			<b>\$52.00 Vend Total</b>
P.O. # 403495	official			\$52.00
11-402-100-390-402-07	OTHER PURCH PROF & TECHN			\$52.00
Inv# B BB REF. 2/6		\$52.00	02/27/14	

<b>3654</b>	<b>NAPA AUTO PARTS, INC.</b>			<b>\$549.00 Vend Total</b>
P.O. # 403230	SUPPLIES			\$549.00
11-000-270-615-000-16	TRANSPORTATION SUPPLIES			\$549.00
Inv# 276783		\$549.00	02/27/14	

<b>3997</b>	<b>NJ PRINCIPALS AND SUPERVISORS ASSOC.</b>			<b>\$7,240.00 Vend Total</b>
P.O. # 400147	2013-2014 Membership Dues			\$1,070.00
11-000-221-800-000-20	OTHER OBJECTS			\$1,070.00
Inv# ID#47734 J.I.		\$1,070.00	02/26/14	

<b>3997</b>	<b>NJ PRINCIPALS AND SUPERVISORS ASSOC.</b>			<b>\$7,240.00 Vend Total</b>
P.O. #	400159	2013-2014 Membership Dues		\$820.00
	11-000-221-800-000-20	OTHER OBJECTS		\$820.00
	Inv#	ID#51743 J.N.	\$820.00	02/26/14
P.O. #	400408	ADMINISTRATORS MEMBERSHIPS		\$5,350.00
	11-000-240-800-160-08	OTHER OBJECTS		\$5,350.00
	Inv#	50158 E.B.	\$1,070.00	P 02/26/14
	Inv#	ID#12114 W.M.	\$1,070.00	P 02/26/14
	Inv#	ID#12395 J.A.	\$1,070.00	P 02/26/14
	Inv#	ID#12651 J.C.	\$1,070.00	P 02/26/14
	Inv#	ID#45211 N.C.	\$1,070.00	P 02/26/14
<b>6466</b>	<b>NJSIAA</b>			<b>\$80.00 Vend Total</b>
P.O. #	403765	Wr tourn;ERIK BALL, A.D.		\$80.00
	11-402-100-800-402-08	OTHER OBJECTS		\$80.00
	Inv#	WREST. ENTRY FEE	\$80.00	03/05/14
<b>4073</b>	<b>ORIENTAL TRADING CO.</b>			<b>\$250.41 Vend Total</b>
P.O. #	403470	violence awareness giveaways		\$250.41
	20-291-200-600-000-00	SBYP - SUPPLIES		\$250.41
	Inv#	661956185-01	\$196.41	P 02/28/14
	Inv#	661957158-02	\$54.00	P 02/28/14
<b>4104</b>	<b>PANARELLO; SANTINA</b>			<b>\$23.62 Vend Total</b>
P.O. #	403697	Mileage for Workshop		\$16.59
	11-000-219-592-000-10	MISC PURCHASED SERVICES		\$16.59
	Inv#	MILEAGE WORKSHOP	\$16.59	02/28/14
P.O. #	403774	February Mileage		\$7.03
	11-000-219-592-000-10	MISC PURCHASED SERVICES		\$7.03
	Inv#	MILEAGE FEB.	\$7.03	02/28/14
<b>4139</b>	<b>PASSON'S SPORTS</b>			<b>\$827.93 Vend Total</b>
P.O. #	450456	Athletic Supplies		\$346.43
	11-402-100-600-402-07	SUPPLIES AND MATERIALS		\$346.43
	Inv#	95517080	\$346.43	02/28/14
P.O. #	450472	Athletic Supplies		\$481.50
	11-402-100-600-402-07	SUPPLIES AND MATERIALS		\$481.50
	Inv#	95500613	\$481.50	02/28/14
<b>4146</b>	<b>PAUL'S CUSTOM AWARDS &amp;</b>			<b>\$74.25 Vend Total</b>
P.O. #	403551	COLLEGE NAME PLATES		\$74.25
	11-000-240-600-160-08	SUPPLIES AND MATERIALS		\$74.25
	Inv#	27549	\$74.25	02/25/14
<b>4155</b>	<b>PEARSON/PSYCHOLOGICAL CORP.</b>			<b>\$1,273.55 Vend Total</b>
P.O. #	403332	DSM-5 Manuals		\$1,095.15
	11-000-219-600-000-10	SUPPLIES AND MATERIALS		\$1,095.15
	Inv#	4279929	\$1,095.15	03/05/14
P.O. #	403412	PPVT 4 Forms A Tests		\$178.40
	11-000-219-600-000-10	SUPPLIES AND MATERIALS		\$178.40
	Inv#	4275786	\$178.40	02/27/14



<b>4160</b>	<b>PEDRONI FUEL COMPANY</b>			<b>\$1,134.35 Vend Total</b>
	P.O. # 403738 BUS GARAGE			\$1,134.35
	11-000-262-624-000-15 ENERGY (OIL)			\$1,134.35
	Inv# 472049	\$1,134.35	03/06/14	
<b>4245</b>	<b>PHILADELPHIA NEWSPAPERS-CLASS</b>			<b>\$198.24 Vend Total</b>
	P.O. # 401949 HS ATHLETIC FIELD LIGHTING BID			\$62.72
	11-000-230-590-000-17 OTHER PURCHASED SERVICES			\$62.72
	Inv# AD#3106563	\$62.72	03/06/14	
	P.O. # 403386 BOARD RETREAT			\$61.79
	11-000-230-590-000-18 OTHER PURCHASED SERVICES			\$61.79
	Inv# AD#3127890	\$61.79	02/28/14	
	P.O. # 403539 SPECIAL MEETING FEB 19, 2014			\$73.73
	11-000-230-590-000-18 OTHER PURCHASED SERVICES			\$73.73
	Inv# AD#3129431	\$73.73	02/28/14	
<b>9186</b>	<b>RADEY ASSOCIATES</b>			<b>\$12,312.57 Vend Total</b>
	P.O. # 404025 M.S. & H.S. GRANT PROJECTS			\$12,312.57
	11-000-230-334-000-18 GEN ADM ARCH/ENG SVCS			\$12,312.57
	Inv# 1848	\$2,016.56 P	03/07/14	
	Inv# 1854	\$10,296.01 P	03/07/14	
<b>4420</b>	<b>RANCH HOPE FOR BOYS INC.</b>			<b>\$4,546.08 Vend Total</b>
	P.O. # 400773 Tuition			\$4,546.08 P
	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO			\$4,546.08 P
	Inv# Jan EMC	\$4,546.08 P	02/26/14	
<b>4429</b>	<b>RANSOME INTERNATIONAL</b>			<b>\$1,863.66 Vend Total</b>
	P.O. # 403671 SUPPLIES			\$1,863.66
	11-000-270-615-000-16 TRANSPORTATION SUPPLIES			\$1,863.66
	Inv# 226634X3	\$761.73 P	02/27/14	
	Inv# 226634X4	\$1,101.93 P	02/27/14	
<b>4447</b>	<b>READING ASSIST INSTITUTE</b>			<b>\$4,200.00 Vend Total</b>
	P.O. # 401741 Professional Development			\$4,200.00
	20-274-200-300-000-00 TTL IIA 13-14 PROF & TECH			\$4,200.00
	Inv# 222044	\$4,200.00	02/25/14	
<b>4508</b>	<b>RFP SOLUTIONS INC.</b>			<b>\$214.00 Vend Total</b>
	P.O. # 403586 repair gym sound system			\$214.00
	11-190-100-420-160-07 CLEANING, REPAIR & MAINT			\$214.00
	Inv# S 18183	\$214.00	03/05/14	
<b>5051</b>	<b>S4TEACHERS, LLC</b>			<b>\$88,296.50 Vend Total</b>
	P.O. # 403703 SUBSTITUTES			\$39,517.65
	11-190-100-320-000-01 Department: 752			\$3,616.80
	Inv# 16538 &16715	\$3,616.80	02/27/14	
	11-190-100-320-000-02 Department: 753			\$2,835.90
	Inv# 16538 &16715	\$2,835.90	02/27/14	
	11-190-100-320-000-03 Department: 754			\$4,637.45
	Inv# 16538 &16715	\$4,637.45	02/27/14	
	11-190-100-320-000-04 Department: 759			\$6,726.70
	Inv# 16538 &16715	\$6,726.70	02/27/14	

**5051 S4TEACHERS, LLC** **\$88,296.50 Vend Total**

<b>P.O. # 403703 SUBSTITUTES</b>		<b>\$39,517.65</b>
11-190-100-320-000-05	Department: 765	\$3,774.35
Inv# 16538 & 16715	\$3,774.35	02/27/14
11-190-100-320-000-06	Department: 766	\$3,596.25
Inv# 16538 & 16715	\$3,596.25	02/27/14
11-190-100-320-000-07	PURCHASED PROFESSIONAL-E	\$9,281.75
Inv# 16538 & 16715	\$9,281.75	02/27/14
11-190-100-320-000-08	PURCHASED PROFESSIONAL-E	\$5,048.45
Inv# 16538 & 16715	\$5,048.45	02/27/14

<b>P.O. # 403845 SUBSTITUTES</b>		<b>\$48,778.85</b>
11-190-100-320-000-01	Department: 752	\$4,315.50
Inv# 16947 & 17115	\$4,315.50	02/27/14
11-190-100-320-000-02	Department: 753	\$2,411.20
Inv# 16947 & 17115	\$2,411.20	02/27/14
11-190-100-320-000-03	Department: 754	\$5,199.15
Inv# 16947 & 17115	\$5,199.15	02/27/14
11-190-100-320-000-04	Department: 759	\$5,966.35
Inv# 16947 & 17115	\$5,966.35	02/27/14
11-190-100-320-000-05	Department: 765	\$7,747.35
Inv# 16947 & 17115	\$7,747.35	02/27/14
11-190-100-320-000-06	Department: 766	\$3,794.90
Inv# 16947 & 17115	\$3,794.90	02/27/14
11-190-100-320-000-07	PURCHASED PROFESSIONAL-E	\$10,562.70
Inv# 16947 & 17115	\$10,562.70	02/27/14
11-190-100-320-000-08	PURCHASED PROFESSIONAL-E	\$8,781.70
Inv# 16947 & 17115	\$8,781.70	02/27/14

**4810 SCHOOL SPECIALTY INC.** **\$8,317.29 Vend Total**

<b>P.O. # 402140 chairs</b>		<b>\$3,375.00</b>
11-190-100-610-160-07	GENERALS SUPPLIES	\$3,375.00
Inv# 308101852676	\$3,375.00	02/28/14
<b>P.O. # 402398 Pre-K Classroom Supplies/Furn.</b>		<b>\$1,997.00</b>
20-218-100-600-000-00	PRESCH ED AID- GEN SUPPL	\$1,997.00
Inv# 208111821463	\$1,997.00	02/27/14
<b>P.O. # 402527 SECURITY CASH BOX</b>		<b>\$37.67</b>
11-190-100-610-160-08	GENERAL SUPPLIES	\$37.67
Inv# 208111892323	\$37.67	02/28/14
<b>P.O. # 402895 File cabinets, Shelving, gates</b>		<b>\$2,696.05</b>
11-190-100-610-000-05	GENERAL SUPPLIES	\$2,696.05
Inv# 308101868937	\$2,696.05	03/06/14
<b>P.O. # 403265 CLASSROOM FLAGS</b>		<b>\$21.41</b>
11-190-100-610-160-08	GENERAL SUPPLIES	\$21.41
Inv# 208112018939	\$21.41	02/28/14
<b>P.O. # 403541 SUPPLIES</b>		<b>\$190.16</b>
11-190-100-610-000-04	GENERAL SUPPLIES	\$190.16
Inv# 208112067700	\$190.16	03/05/14

**4873 SERVICE TIRE TRUCK CENTER INC.** **\$27.00 Vend Total**

<b>P.O. # 403561 SUPPLIES</b>		<b>\$27.00</b>
11-000-270-420-000-16	CLEANING, REPAIR & MAINT	\$27.00
Inv# K72105-16	\$27.00	02/27/14

<b>6936</b>	<b>SHEARER; CURTIS</b>		<b>\$136.00 Vend Total</b>
P.O. # 403659	Official paymt;ERIK BALL, A.D.		\$136.00
11-402-100-390-402-08	OTHER PURCH PROF & TECHN	\$136.00	
Inv# V JV WRESTLING 2/5		\$136.00	02/28/14
<b>6656</b>	<b>SHEPPARD; ANDREA</b>		<b>\$52.00 Vend Total</b>
P.O. # 403742	Official paymt;ERIK BALL, A.D.		\$52.00
11-402-100-390-402-08	OTHER PURCH PROF & TECHN	\$52.00	
Inv# B BB REF. 2/6		\$52.00	02/28/14
<b>4899</b>	<b>SHEPPARD; ARTHUR</b>		<b>\$52.00 Vend Total</b>
P.O. # 403743	Official paymt;ERIK BALL, A.D.		\$52.00
11-402-100-390-402-08	OTHER PURCH PROF & TECHN	\$52.00	
Inv# B BB REF. 2/6		\$52.00	02/28/14
<b>4919</b>	<b>SHOPRITE OF SICKLERVILLE</b>		<b>\$280.55 Vend Total</b>
P.O. # 403455	food order		\$183.06
11-190-100-610-109-07	GENERAL SUPPLIES	\$183.06	
Inv# 05080269695		\$183.06	02/27/14
P.O. # 403527	food order		\$97.49
11-190-100-610-109-07	GENERAL SUPPLIES	\$97.49	
Inv# 05080151794		\$97.49	02/27/14
<b>6552</b>	<b>SJIBT</b>		<b>\$270.00 Vend Total</b>
P.O. # 403321	G bb tourn t's;ERIK BALL, A.D.		\$270.00
11-402-100-600-402-08	SUPPLIES AND MATERIALS	\$270.00	
Inv# 4952		\$270.00	03/05/14
<b>4982</b>	<b>SJTP</b>		<b>\$28,919.00 Vend Total</b>
P.O. # 133981	Carry-over of Prior PO 133981		\$23,818.00
11-000-261-420-000-09	CLEAN, REPAIR, MAINT RDS	\$23,818.00	
Inv# MB#14-282-1		\$23,818.00	03/05/14
P.O. # 402523	replacement battery		\$395.00
11-190-100-610-000-20	GENERAL SUPPLIES	\$395.00	
Inv# 14-962		\$395.00	02/28/14
P.O. # 402724	GIGABIT ETHERNET SWITCHES		\$3,687.00
11-000-252-600-000-21	SUPPLIES & MATERIALS	\$3,687.00	
Inv# 14-957		\$3,687.00	02/28/14
P.O. # 403291			\$511.00
11-190-100-610-000-20	GENERAL SUPPLIES	\$511.00	
Inv# 14-937		\$511.00	02/28/14
P.O. # 403344	Printer Supplies		\$68.00
11-190-100-610-000-03	GENERAL SUPPLIES	\$68.00	
Inv# 14-958		\$68.00	03/05/14
P.O. # 403448	Replacement Bulb - Mr. Karl		\$155.00
11-190-100-610-000-01	GENERAL SUPPLIES	\$155.00	
Inv# 14-938		\$155.00	02/27/14
P.O. # 403663	2 replacement monitors		\$285.00
11-190-100-610-160-07	GENERAL SUPPLIES	\$285.00	
Inv# 14-960		\$285.00	02/28/14

<b>4983</b>	<b>SJWCOA</b>				<b>\$60.00 Vend Total</b>
P.O. #	403492 Wrestling banq;ERIK BALL, A.D.			\$60.00	\$60.00
	11-402-100-800-402-08 OTHER OBJECTS			\$60.00	
Inv#	SJWCOA LUNCHEON	\$60.00	02/25/14		
<b>6678</b>	<b>SMITH; ALVENO</b>				<b>\$62.00 Vend Total</b>
P.O. #	403662 Official paymt;ERIK BALL, A.D.			\$62.00	\$62.00
	11-402-100-390-402-08 OTHER PURCH PROF & TECHN			\$62.00	
Inv#	B V BB REF. 2/6	\$62.00	02/28/14		
<b>5080</b>	<b>SOUTH JERSEY SOCCER COACHES ASSOC.</b>				<b>\$50.00 Vend Total</b>
P.O. #	403417 Soccer dues;ERIK BALL, A.D.			\$50.00	\$50.00
	11-402-100-800-402-08 OTHER OBJECTS			\$50.00	
Inv#	2013-001	\$50.00	02/25/14		
<b>5155</b>	<b>STANLEY; MICHAEL</b>				<b>\$62.00 Vend Total</b>
P.O. #	403752 Official paymt;ERIK BALL, A.D.			\$62.00	\$62.00
	11-402-100-390-402-08 OTHER PURCH PROF & TECHN			\$62.00	
Inv#	B V BB REF. 2/11	\$62.00	02/28/14		
<b>5158</b>	<b>STAPLES ADVANTAGE</b>				<b>\$277.28 Vend Total</b>
P.O. #	400740 SUPPLIES			\$277.28	\$277.28
	11-000-240-600-160-08 SUPPLIES AND MATERIALS			\$277.28	
Inv#	3212140759	\$277.28	02/25/14		
<b>5226</b>	<b>SUMNER; ROBERT C.</b>				<b>\$62.00 Vend Total</b>
P.O. #	403753 Official paymt;ERIK BALL, A.D.			\$62.00	\$62.00
	11-402-100-390-402-08 OTHER PURCH PROF & TECHN			\$62.00	
Inv#	B V BB REF. 2/11	\$62.00	02/28/14		
<b>6853</b>	<b>TAYLOR BYRON</b>				<b>\$52.00 Vend Total</b>
P.O. #	403450 official			\$52.00	\$52.00
	11-402-100-390-402-07 OTHER PURCH PROF & TECHN			\$52.00	
Inv#	G BB REF. 2/4	\$52.00	02/27/14		
<b>5312</b>	<b>TEACHERS' PENSION AND ANNUITY FUND-CGIPI</b>				<b>\$415.74 Vend Total</b>
P.O. #	404008 CONTRIBUTORY INSURANCE			\$415.74	\$415.74
	11-000-291-290-000-17 OTHER EMPLOYEE BENEFITS			\$415.74	
Inv#	M/S#430005	\$255.84 P	03/07/14		
Inv#	M/S#500296	\$159.90 P	03/07/14		
<b>8851</b>	<b>THE COSTUMER, INC.</b>				<b>\$638.59 Vend Total</b>
P.O. #	403039 dance costumes			\$638.59	\$638.59
	11-401-100-600-401-07 SUPPLIES AND MATERIALS			\$638.59	
Inv#	249883.1.3	\$638.59	02/28/14		
<b>5454</b>	<b>THE PENNSYLVANIA SCHOOL FOR THE DEAF</b>				<b>\$27,842.00 Vend Total</b>
P.O. #	401938 1:1 Assistant			\$87.00 P	\$87.00 P
	11-000-217-320-000-10 PURCHASED PROFESSIONAL E			\$87.00 P	
Inv#	DEC 1X1	\$2,880.00 P	02/25/14		
Inv#	JAN 1X1	\$3,648.00 P	02/25/14		
Inv#	MOVE TUITION	(\$17,385.00) P	02/25/14		
Inv#	NOV 1X1	\$3,264.00 P	02/25/14		

<b>5454</b>	<b>THE PENNSYLVANIA SCHOOL FOR THE DEAF</b>				<b>\$27,842.00 Vend Total</b>
P.O. # 401938	1:1 Assistant				\$87.00 P
11-000-217-320-000-10	PURCHASED PROFESSIONAL E			\$87.00 P	
Inv# OCT 1X1		\$4,224.00 P	02/25/14		
Inv# SEPT 1X1		\$3,456.00 P	02/25/14		
P.O. # 403345	Tuition				\$27,755.00 P
11-000-100-569-000-10	TUITION - OTHER			\$27,755.00 P	
Inv# SEPT TO JAN		\$27,755.00 P	02/25/14		

<b>6849</b>	<b>TREEN BUDDY</b>				<b>\$82.00 Vend Total</b>
P.O. # 403497	official				\$82.00
11-402-100-390-402-07	OTHER PURCH PROF & TECHN			\$82.00	
Inv# WRESTLING REF. 2/6		\$82.00	02/27/14		

<b>5647</b>	<b>TRIPLE CROWN SPORTS INC.</b>				<b>\$351.00 Vend Total</b>
P.O. # 450453	Athletic Supplies				\$351.00
11-402-100-600-402-07	SUPPLIES AND MATERIALS			\$351.00	
Inv# 115582		\$270.00 P	03/05/14		
Inv# 117289		\$24.00 P	03/05/14		
Inv# 117543		\$57.00 P	03/05/14		

<b>5661</b>	<b>TROXELL COMMUNICATIONS INC.</b>				<b>\$757.72 Vend Total</b>
P.O. # 400697	cables and port				\$33.97
11-190-100-610-110-07	GENERAL SUPPLIES			\$33.97	
Inv# 742171		\$33.97	02/28/14		
P.O. # 402802	POWER ADAPTER				\$723.75
11-190-100-610-160-08	GENERAL SUPPLIES			\$723.75	
Inv# 764861		\$723.75	02/25/14		

<b>5812</b>	<b>VERIZON</b>				<b>\$356.65 Vend Total</b>
P.O. # 400922	ACCT#201 Z02-8555-999 85 Y				\$356.65 P
11-000-230-530-000-17	COMMUNICATIONS/TELEPHONE			\$356.65 P	
Inv# 201Z02855599985Y		\$356.65 P	03/05/14		

<b>5845</b>	<b>VISION SERVICE PLAN - (EA)</b>				<b>\$10,588.96 Vend Total</b>
P.O. # 400175	VISION BENEFITS				\$10,588.96 P
11-000-291-270-000-17	HEALTH BENEFITS			\$10,588.96 P	
Inv# 120492590003(MAR.)		\$10,588.96 P	03/01/14		

<b>0274</b>	<b>VOLTAIRE; SAGINE</b>				<b>\$50.00 Vend Total</b>
P.O. # 403628	Reimbursement for Consumables				\$50.00
20-218-100-600-000-00	PRESCH ED AID- GEN SUPPL			\$50.00	
Inv# CONSUMABLES JAN.		\$50.00	02/27/14		

<b>5864</b>	<b>W. W. GRAINGER INC.</b>				<b>\$362.09 Vend Total</b>
P.O. # 403247	GARAGE SUPPLIES				\$362.09
11-000-270-615-000-16	TRANSPORTATION SUPPLIES			\$362.09	
Inv# 9351513909		\$224.81 P	02/27/14		
Inv# 9351690905		\$66.26 P	02/27/14		
Inv# 9352068507		\$71.02 P	02/27/14		

**5866 W.B. MASON**

**\$4,513.05 Vend Total**

P.O. # 400927 SUPPLIES \$929.79  
 11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$929.79  
 Inv# 13626979 \$202.00 P 02/28/14  
 Inv# CR1359587 (\$137.97) P 02/28/14  
 Inv# I13603293 \$520.72 P 02/28/14  
 Inv# I13857328 \$47.11 P 02/28/14  
 Inv# I13886897 \$39.99 P 02/28/14  
 Inv# I13886920 \$137.97 P 02/28/14  
 Inv# I16600609 \$119.97 P 02/28/14

P.O. # 402138 FURNITURE FOR BA/BS \$991.00  
 11-000-251-600-000-17 SUPPLIES & MATERIALS \$991.00  
 Inv# 598452 \$991.00 02/28/14

P.O. # 402862 General Supplies \$1,427.51  
 11-000-216-600-000-10 SUPPLIES AND MATERIALS \$1,427.51  
 Inv# CR1351416 (\$491.31) P 02/25/14  
 Inv# I15975462 \$719.02 P 02/25/14  
 Inv# I16404015 \$599.90 P 02/25/14  
 Inv# I16423779 \$599.90 P 02/25/14

P.O. # 403043 SIGNATURE STAMP \$25.59  
 11-000-251-600-000-17 SUPPLIES & MATERIALS \$25.59  
 Inv# I16527974 \$25.59 03/04/14

P.O. # 403349 sweeper - main office \$81.99  
 11-000-240-600-160-07 SUPPLIES AND MATERIALS \$81.99  
 Inv# I16407454 \$81.99 02/28/14

P.O. # 403500 Printer Cartridge for CST \$92.00  
 11-000-219-592-000-10 MISC PURCHASED SERVICES \$92.00  
 Inv# I16587948 \$92.00 03/04/14

P.O. # 403736 office supplies \$429.61  
 11-000-221-600-000-20 SUPPLIES AND MATERIALS \$429.61  
 Inv# I16620765 \$429.61 03/04/14

P.O. # 403792 SUPPLIES - CARTRIDGES \$535.56  
 11-000-251-600-000-17 SUPPLIES & MATERIALS \$535.56  
 Inv# I15975552 \$535.56 02/28/14

**5872 WADDELL; DONNA M.**

**\$132.06 Vend Total**

P.O. # 403619 Non-Public Tutoring \$132.06  
 20-237-100-300-000-75 TTL IA - 13-14 PURC PROF -NP \$132.06  
 Inv# JANUARY 2014 \$132.06 02/27/14

**0213 WHELAN; JOHN**

**\$52.00 Vend Total**

P.O. # 403452 official \$52.00  
 11-402-100-390-402-07 OTHER PURCH PROF & TECHN \$52.00  
 Inv# B BB REF. 2/4 \$52.00 02/27/14

**6018 WILLIAMS; JEANETTE**

**\$13.05 Vend Total**

P.O. # 403699 January Mileage \$13.05  
 11-000-219-592-000-10 MISC PURCHASED SERVICES \$13.05  
 Inv# MILEAGE JAN. \$13.05 02/28/14

**6022 WILLIAMS; TRACEY** **\$62.00 Vend Total**  
P.O. # 403754 Official paymt;ERIK BALL, A.D. \$62.00  
11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$62.00  
Inv# V B BB REF. 2/11 \$62.00 02/28/14

**6065 WINSLOW TOWNSHIP POLICE DEPT.** **\$1,100.00 Vend Total**  
P.O. # 403627 Game security;ERIK BALL, A.D. \$1,100.00  
11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$1,100.00  
Inv# 14-004 \$200.00 P 02/27/14  
Inv# 14-005 \$250.00 P 02/27/14  
Inv# 14-007 \$450.00 P 02/27/14  
Inv# 14-008 \$200.00 P 02/27/14

**6087 WINTER; FLOYD** **\$164.00 Vend Total**  
P.O. # 403757 Official paymt;ERIK BALL, A.D. \$164.00  
11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$164.00  
Inv# V WRESTLING 2/15 \$164.00 02/28/14

**6157 XEROX CORPORATION** **\$105.00 Vend Total**  
P.O. # 401894 Rental \$105.00 P  
20-291-200-600-000-00 SBYP - SUPPLIES \$105.00 P  
Inv# 072665468(FEB.) \$105.00 P 03/05/14

**6167 Y.A.L.E.SCHOOL SOUTHEAST INC** **\$6,519.03 Vend Total**  
P.O. # 403744 1:1 aide \$6,519.03 P  
11-000-217-320-000-10 PURCHASED PROFESSIONAL E \$6,519.03 P  
Inv# Feb 1x1 NF \$3,171.42 P 03/06/14  
Inv# Jan 1x1 NF \$3,347.61 P 03/06/14

**6650 ZALLIE SUPERMARKETS** **\$64.98 Vend Total**  
P.O. # 403480 FOOD FOR CLASSES \$64.98  
11-190-100-610-109-08 GENERAL SUPPLIES \$64.98  
Inv# 05310167664 \$64.98 02/25/14

**Total for batch = \$1,309,566.30**

*[Handwritten signature]*  
3.7.14

Starting date 7/1/2013

Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
951216 H	02/28/14		0300	COLON; MARIA	\$80.00
951217 H	02/28/14		0284	GIVE MORE MEDIA, INC.	\$173.61
951218 H	02/28/14		8414	STUMPS	\$138.87
951219 H	02/28/14		1997	CUNEO MONICA	\$83.55
951220 H	02/28/14		6372	HERSHEY PARK GROUP SALES	\$100.00
951221 H	02/28/14		0087	CANALE; RACHEL	\$26.32
951222 H	02/28/14		6413	LITTLE TEE'S GRAPHICS	\$342.00
951223	03/05/14		6642	WORLD CLASS VACATIONS	\$4,541.00
951224	03/05/14		6393	JOE CORBI PIZZA	\$2,675.75
951225	03/05/14		0036	GARNIER; CHRISTINE	\$81.29
951226	03/05/14		4727	SANDS; DAVID	\$31.25



Starting date 7/1/2013

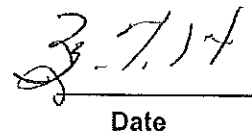
Ending date 6/30/2014

<b>Fund Totals</b>
--------------------

96	STUDENT ACTIVITY	\$8,273.64
	Total for all checks listed	\$8,273.64

Prepared and submitted by:

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

  
\_\_\_\_\_  
Date

Starting date 3/5/2014 Ending date 3/5/2014

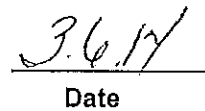
Cknum	Date	Rec date	Vcode	Vendor name	Check amount
109436	03/05/14		5616	TREASURER STATE OF NEW JERSEY	\$6,652.67
403964	02/28/14			PERKINS GRANT	\$6,652.67
	11-000-221-104-000-20			Funds Perkins Grant 03/05/14	\$1,253.92
	11-000-221-600-000-20			Funds Perkins Grant 03/05/14	\$2,422.75
	11-000-221-800-000-20			Funds Perkins Grant 03/05/14	\$280.00
	12-140-100-731-000-20			Funds Perkins Grant 03/05/14	\$2,696.00

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$3,956.67
12	CAPITAL OUTLAY	\$2,696.00
	<b>Total for all checks listed</b>	<b>\$6,652.67</b>

Prepared and submitted by:

  
Board Secretary

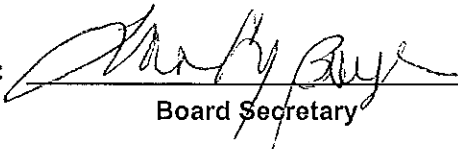
  
Date

Starting date 2/1/2014 Ending date 2/15/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900040 H	02/01/14		5299	TD BANK NATIONAL ASSOCIATION	\$209,450.00
402916	02/01/14			REFUNDING BONDS 2013	\$209,450.00
	40-701-510-834-000-17			REFUNDING BONDS : 02/01/14	\$209,450.00
900041 H	02/13/14		4018	NJSHBP	\$1,247.22
400609	07/01/13			Transition Health Benefits	\$1,247.22
	95-000-291-270-000-95			ID#016800/(FEB.) 02/13/14	\$1,247.22
900042 H	02/15/14		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	\$911,915.63
400181	07/02/13			HEALTH/PRESCRIPTION BENEFITS	\$911,915.63
	11-000-291-270-000-17			ID#015300/(FEB.) 02/15/14	\$911,915.63

<b>Fund Totals</b>
--------------------

11	GENERAL CURRENT EXPENSE	\$911,915.63
40	DEBT SERVICE FUNDS	\$209,450.00
95	TRANSITION	\$1,247.22
	<b>Total for all checks listed</b>	<b>\$1,122,612.85</b>

Prepared and submitted by:   
 Board Secretary

2.27.14  
 Date