

Line	Budget Category	Account	(col 1)		(col 2)	(col 3)	(col 4)	(col 5)		(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3				Original Budget For 10% Calc	Maximum Transfer Amount			
			Data	Data		Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4+Col5		
00770	Instruction	Regular Programs - Instruction	25,307,457	1,049,677	26,357,134	2,635,713	(9,565)	-0.04%	2,626,148	2,645,279		
00780, 00790, 00800, 00881, 00810	Instruction	Special Education - Instruction, Basic Skills/Remedial - Instruction, Remedial Education - Instruction, Other Support Vocational Programs Local - Instruction	12,587,347	35,901	12,623,248	1,262,325	478,917	3.79%	1,741,242	783,408		
00820, 00830	School-Spon. Co/Extra-curricular Activit, School Sponsored Athletics - Instruction	School-Spon. Co/Extra-curricular Activit, School Sponsored Athletics - Instruction	943,530	13,037	956,567	95,657	(19,320)	-2.02%	76,336	114,977		
00850	Community Services Programs/Operations	Community Services Programs/Operations	0	0	0	0	0	0.00%	0	0		
Undistributed Expenditures												
00860	Tuition	Tuition	5,786,218	706,682	6,492,900	649,290	(132,000)	-2.03%	517,290	781,290		
00870, 00880, 00900, 00921	Attendance and Social Work Services, Health Services, Other Support Services-Students-Regular Other Support	Attendance and Social Work Services, Health Services, Other Support Services-Students-Regular Other Support	5,049,039	17,109	5,066,148	506,615	97,110	1.92%	603,725	409,505		
00930	Improvement of Instructional Services, Instructional Staff Training Services	Improvement of Instructional Services, Instructional Staff Training Services	787,217	250	787,467	78,747	(63,406)	-8.05%	15,341	142,153		
00940	Support Services-General Administration	Support Services-General Administration	1,265,253	46,850	1,312,103	131,210	78,298	5.97%	209,503	52,918		
00942	Support Services-School Administration	Support Services-School Administration	3,244,716	2,280	3,246,996	324,700	135,978	4.19%	460,677	188,722		
00945	Central Services & Admin. Information Te	Central Services & Admin. Information Te	2,103,074	33,129	2,136,203	213,620	(107,859)	-5.05%	105,761	321,479		
00950	Deposit to Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0		
00960	Operation and Maintenance of Plant Servi	11-000-26X-XXX	6,376,426	2,895,926	9,272,352	927,235	45,432	0.49%	972,667	881,804		
00965	Student Transportation Services	11-000-270-XXX	6,554,768	118,560	6,673,328	667,333	102,225	1.53%	769,558	565,108		
00970	Increase in Sale/Lease-Back Reserve	10-605	0	0	0	0	0	0.00%	0	0		
00971	Other Support Services	11-000-290-XXX	0	0	0	0	0	0.00%	0	0		
00980	Personal Services-Employee Benefits	11-XXX-XXX-2XX	15,614,899	0	15,614,899	1,561,490	(145,000)	-0.93%	1,416,490	1,706,490		
01000	Food Services	11-000-310-XXX	0	0	0	0	0	0.00%	0	0		
TOTAL GENERAL CURRENT EXPENSE												
01010	Capital Outlay	Capital Outlay	85,619,944	4,919,401	90,539,345	9,053,935	460,804	0.51%	9,514,738	8,593,131		
01015	Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0		
01020	Interest Deposit to Capital Reserve	10-604	47	0	47	5	0	0.00%	5	5		
01030	Equipment	12-XXX-XXX-73X	875,000	1,481,572	2,356,572	235,657	40,747	1.73%	276,405	194,910		
01035	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		
01036	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0		
01040	Capital Reserve - Transfer to Debt Servi	12-000-4XX-932	0	0	0	0	0	0.00%	0	0		
01230, 01050, 01060	TOTAL CAPITAL OUTLAY	TOTAL CAPITAL OUTLAY	6,091,218	1,564,717	7,655,935	765,593	317,450	4.15%	1,083,044	448,143		
01230, 01050, 01060	Total Special Schools, Instruction, Support Services	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0		

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - A:23A-2.3	Data	Original Budget For 10% Calc	Col1+Col2	Maximum Transfer Amount	Col3 * .1	YTD Net Transfers / (from) 3/31/2014	+ or - Data	% Change of Transfers YTD	Col5/Col3	Remaining Allowable Balance From	Col4+Col5	Remaining Allowable Balance To	Col4+Col5
01235	Transfer of Funds to Charter Schools	10-000-100-56X	2,493,975	0	0	2,493,975	249,398	(501,551)	-20.11%	0	0	0.00%	(252,154)	750,949				
01236	Gen Fund Contr to Whole School Reform	10-000-520-930	0	0	0	0	0	0	0.00%	0	0	0	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

5.6.14
 Date

Start date 3/1/2014

End date 3/31/2014

05/02/14 16:08

TR#	Transfer Description	Amount	To Account	From Account
1992	03/01/14 cover supply purchases	1,000.00	61-990-320-600-921-00 WCD B&A SUPPLIES	61-990-320-500-921-00 WCD B&A OTH PURC SVC
2028	03/03/14 tech install projects @ MS	3,005.00	11-000-240-340-160-07 PURCHASED TECHNICAL	11-190-100-320-000-07 PURCHASED PROFESSIONAL-E
2227	03/03/14 rev c/o for PO133937	965.85	- - - - -	20-291-200-800-000-00 SBYP - OTHER OBJECTS
1965	03/06/14 copier overages	1,000.00	11-190-100-420-000-02 CLEANING, REPAIR & MAINT	11-000-222-500-000-02 OTHER PURCHASED SERVICES
1966	03/06/14 copier overages	432.07	11-190-100-420-000-01 CLEANING, REPAIR & MAINT	11-190-100-610-000-01 GENERAL SUPPLIES
1999	03/10/14 cabinets/supplies for nurse	3,100.00	11-000-213-600-000-05 SUPPLIES AND MATERIALS	11-000-240-600-000-05 SUPPLIES AND MATERIALS
2012	03/10/14 software upgrades (cad lab)	500.00	11-190-100-610-110-08 GENERAL SUPPLIES	11-190-100-420-110-08 CLEANING, REPAIR & MAINT
2002	03/12/14 copier overages & consol accts	270.00	11-190-100-610-110-08 GENERAL SUPPLIES	11-190-100-640-110-08 TEXTBOOKS
		7,000.00	11-000-240-600-160-07 SUPPLIES AND MATERIALS	- - - - -
		9,000.00	11-190-100-420-160-07 CLEANING, REPAIR & MAINT	- - - - -
		9,000.00	- - - - -	11-150-100-320-160-07 HOMEBOUND INSTR. - REG E
		1,000.00	- - - - -	11-401-100-330-401-07 OTHER PURCHASED PROF SER
		3,000.00	- - - - -	11-402-100-390-402-07 OTHER PURCH PROF & TECHN
		3,000.00	- - - - -	11-402-100-600-402-07 SUPPLIES AND MATERIALS
2017	03/12/14 supplies & event entry fees	820.00	11-402-100-440-402-08 RENTALS	- - - - -
		8,000.00	11-402-100-600-402-08 SUPPLIES AND MATERIALS	- - - - -
		4,000.00	11-402-100-800-402-08 OTHER OBJECTS	- - - - -
		8,820.00	- - - - -	11-402-100-390-402-08 OTHER PURCH PROF & TECHN
		4,000.00	- - - - -	11-402-100-420-402-08 CLEANING, REPAIR & MAINT
2001	03/14/14 Inc B&A Approp	20,000.00	61-990-320-300-921-00 WCD B&A PUR PROF SVC	- - - - -
		5,000.00	61-990-320-600-921-00 WCD B&A SUPPLIES	- - - - -
2015	03/17/14 fuel purchase	110,000.00	11-000-270-615-000-16 TRANSPORTATION SUPPLIES	11-000-270-420-000-16 CLEANING, REPAIR & MAINT
2019	03/17/14 nurse supplies & student beds	500.00	11-000-213-600-000-05 SUPPLIES AND MATERIALS	11-000-223-580-000-05 TRAVEL/WORKSHOPS
2148	03/17/14 Proj appl at Blue Anchor	2,400.00	11-000-213-600-000-05 SUPPLIES AND MATERIALS	11-000-240-600-000-05 SUPPLIES AND MATERIALS
		2,000.00	11-000-230-334-000-18 GEN ADM ARCH/ENG SVCS	11-000-230-339-000-17 PURCHASED PROFESSIONAL S
2030	03/24/14 move nclb c/o to cy accounts	16,127.00	20-237-100-100-020-80 TTL I 13-14 SAL TEACH ESD C/O	- - - - -
		74,675.00	20-237-100-100-040-00 TTL I - 13-14 EXTENDED YR	- - - - -
		19,441.00	20-237-100-300-000-80 TTL I 13-14 MS PLC C/O	- - - - -
		210.00	20-237-100-600-000-75 TTL I 13-14 SUPPLIES NP	- - - - -
		495.00	20-237-200-200-000-00 TITLE I - EMPLOYEE BENEF	- - - - -

Start date 3/1/2014

End date 3/31/2014

05/02/14 16:08

TR#	Transfer Description	Amount	To Account	From Account
2030	03/24/14 move ncib c/o to cy accounts	35,000.00	20-237-200-500-000-80	TTL I 13-14 OTHER PURC SVC C/C
		1.00	20-237-200-800-000-75	TTL I 13-14 OTHER OBJECTS NP
		29,338.13	- - - - -	20-236-100-100-000-00
		19,275.52	- - - - -	TTL I - SALARY PLC'S MS
		8,219.15	- - - - -	TTL I - SALARY EXT DAY
		1.00	- - - - -	TTL I - SAL EX DAY MS NP
		811.18	- - - - -	TTL I - SAL EXT YEAR
		5,919.79	- - - - -	TTL I - NP PUR SVC 12-13
		385.47	- - - - -	TTL I - SUPPLIES 12-13
		165.61	- - - - -	TTL I - SUPPLIES MS
		28.86	- - - - -	TTL I - NP SUPPLY 12-13
		2,024.08	- - - - -	TTL I - SAL OF PROG DIR
		508.00	- - - - -	TTL I - NP OTH OBJ 12-13
		3,891.30	- - - - -	TTL I - INST EQUIP 12-13
		17,896.00	- - - - -	TITLE I - SALARIES TEACH
		27,827.00	- - - - -	TTL I - 13-14 SAL EXT DAY
		24,956.00	- - - - -	TTL IA - 13-14 INST SUPPLIES
		2,699.91	- - - - -	Title I 13-14 Sal of Director
		1.00	- - - - -	TTL IA 13-14 - OTH OBJECTS
		2,001.00	- - - - -	TTL IA 13-14 INST EQUIP
2032	03/24/14 move ncib c/o to cy accounts	30,202.00	20-274-100-300-000-00	TITLE IIA- PURCH PROF TE
		25,000.00	20-274-100-300-000-80	TTL IIA 13-14 PURCH SVC C/O
		14,963.00	20-274-100-600-000-00	TITLE IIA 13-14 - SUP & MAT
		501.00	20-274-100-600-000-75	TTL IIA 13-14 INST SUPP NP
		12,232.00	20-274-100-600-000-80	TTL IIA 13-14 SUPPLIES C/O
		14,421.00	20-274-200-600-000-00	TTL IIA 13-14 SUPP & MAT
		7,172.71	- - - - -	TITLE IIA-SALARIES 12-13
		1.00	- - - - -	TTL IIA NP SALARY 12-13
		100.00	- - - - -	TITLE IIA NP PURCH SVC
		14,883.00	- - - - -	TITLE IIA - SUPPLY 12-13
		400.39	- - - - -	TTL IIA NP SUPPLY 12-13

Start date 3/1/2014

End date 3/31/2014

05/02/14 16:08

TR#	Transfer Description	Amount	To Account	From Account
2032	03/24/14 move ncib c/o to cy accounts	14,669.75	- - - - -	20-273-200-600-000-00 TITLE IIA - SUPPLIES & M
		5.75	- - - - -	20-273-200-600-100-00 TTL IIA-PRG ADMIN SUPPLY
		50,707.00	- - - - -	20-274-100-100-000-00 TTL IIA 13-14 SAL
		501.00	- - - - -	20-274-100-300-000-75 TTL IIA 13-14 PUR PROF&TECH NI
		3,879.00	- - - - -	20-274-200-200-000-00 TTL IIA 13-14 BENEFITS
		4,999.40	- - - - -	20-274-200-600-010-00 TTL IIA 13-14 ADM SUPPLIES
2034	03/24/14 move ncib c/o to cy accounts	8.13	20-245-100-600-000-80	20-244-100-100-000-00 TITLE III - SAL 12-13
2036	03/25/14 camera repair at main entrance	0.64	20-245-100-600-000-80	20-244-200-200-000-00 TITLE III - EMPL BENEFIT
2084	03/27/14 copier overages	292.50	11-000-262-420-000-03	11-000-240-800-000-03 OTHER OBJECTS
2120	03/27/14 vision machine	683.97	11-190-100-420-000-04	11-190-100-610-000-04 GENERAL SUPPLIES
2229	03/30/14 adj for Mission One staffing	2,724.00	12-000-213-732-000-05	11-000-213-600-000-05 SUPPLIES AND MATERIALS
		3,000.00	11-204-100-320-000-03	11-213-100-320-000-98 PURCH PROF ED - EXTRA COV
		1,000.00	11-213-100-320-000-01	11-213-100-320-000-98 PURCH PROF ED - EXTRA COV
		6,000.00	11-213-100-320-000-03	11-213-100-320-000-98 PURCH PROF ED - EXTRA COV

708,058.16 Report Total

Start date 3/1/2014

End date 3/31/2014

TR#	Transfer Description	Amount	To Account	From Account
2000	03/14/14 Incr B&A antic Rev	25,000.00	61-1750-921	WCD BEF & AFTER TUITION
2029	03/24/14 move nclb c/o to cy rev acct	70,567.53	20-4411-237	TITLE I - 2013-14
2031	03/24/14 move nclb c/o to cy	37,231.97	20-4451-274	TITLE II A - 2013-14
2033	03/24/14 move nclb c/o to cy accounts	8.77	20-4491-245	TITLE III - 2013-14

132,808.27 Report Total

Starting date 7/1/2013 Ending date 3/31/2014 Fund: 10 GENERAL FUND

EXHIBIT NO: XVB: 2

Assets and Resources

Assets:

101	Cash in bank		\$7,324,777.48
102 - 105	Cash Equivalents		\$500.00
111	Investments		\$0.00
116	Capital Reserve Account		\$5,000,744.36
117	Maintenance Reserve Account		\$1,000,275.53
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$15,089,515.46

Accounts Receivable:

132	Interfund	\$1,252,655.96	
141	Intergovernmental - State	\$14,445,523.68	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$1,005,779.26	\$16,703,958.90

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	(\$88,672,004.43)	\$2,569,592.57

Total assets and resources

\$47,689,364.30

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$440,760.93
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$9,521.21
	Total liabilities		\$450,282.14

Starting date 7/1/2013 Ending date 3/31/2014 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$22,800,599.13
761	Capital reserve account - July	\$5,000,744.36	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	(\$619,953.00)	
309	Less: Bud. w/d cap. reserve excess costs	(\$276,703.00)	\$4,104,088.36
764	Maintenance reserve account - July	\$1,000,275.53	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$1,000,275.53
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	(\$62,390,677.13)	
	Less: Encumbrances	(\$22,800,599.13)	(\$85,191,276.26)
	Total appropriated		\$43,679,645.09

Unappropriated:

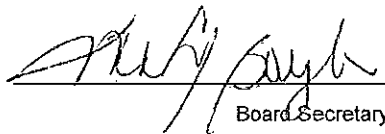
770	Fund balance, July 1		\$3,559,437.07
771	Designated fund balance		\$2,343,587.00
303	Budgeted fund balance		(\$2,343,587.00)

Total fund balance	\$47,239,082.16
Total liabilities and fund equity	<u>\$47,689,364.30</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$100,965,958.33	\$85,191,276.26	\$15,774,682.07
Revenues	(\$91,241,597.00)	(\$88,672,004.43)	(\$2,569,592.57)
Subtotal	<u>\$9,724,361.33</u>	<u>(\$3,480,728.17)</u>	<u>\$13,205,089.50</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	(\$896,656.00)	(\$896,656.00)	\$0.00
Subtotal	<u>\$8,827,705.33</u>	<u>(\$4,377,384.17)</u>	<u>\$13,205,089.50</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,827,705.33</u>	<u>(\$4,377,384.17)</u>	<u>\$13,205,089.50</u>
Less: Adjustment for prior year	(\$6,484,118.33)	(\$6,484,118.33)	\$0.00
Budgeted fund balance	<u>\$2,343,587.00</u>	<u>(\$10,861,502.50)</u>	<u>\$13,205,089.50</u>

Prepared and submitted by :


Board Secretary

5.6.14

Date

Starting date 7/1/2013 Ending date 3/31/2014 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		100,047	166,054		-66,007
00150	R101210 Local Tax Levy	44,021,298	44,021,298		0
00220	R1013__ Other Tuition	2,773,981	76,029	Under	2,697,952
00242	R1014__ Transportation Fees from Other LEAs	0	50,955		-50,955
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	124,313		-11,398
Total		91,241,597	88,672,004		2,569,593

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		3,005	0	3,005	0
00770	X111__100__ Regular Programs - Instruction	26,347,569	17,946,831	6,885,428	1,515,311
00780	X112__100__ Special Education - Instruction	8,709,600	5,669,194	2,299,371	741,035
00790	X11230100__ Basic Skills/Remedial - Instruction	429,904	300,209	128,662	1,033
00800	X11240100__ Bilingual Education - Instruction	293,458	206,129	87,181	148
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	254,865	156,511	52,604	45,750
00830	X11402100__ School Sponsored Athletics - Instruction	682,382	498,676	123,222	60,483
00860	X11000100__ Tuition	6,360,900	2,634,002	2,948,251	778,647
00870	X11000211__ Attendance and Social Work Services	102,451	47,404	19,549	35,498
00880	X1__000213__ Health Services	772,673	520,421	229,190	23,062
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	3,669,203	2,270,216	900,496	498,491
00890	X11000218__ Other Support Services-Students-Regular	1,102,499	740,528	297,432	64,539
00900	X11000219__ Other Support Services-Students_Special	2,556,561	1,836,124	639,848	80,589
00910	X11000221__ Improvement of Instructional Services	548,595	401,861	120,327	26,407
00920	X11000222__ Educational Media Services-School Librar	629,074	409,525	173,418	46,130
00921	X11000223__ Instructional Staff Training Services	175,466	56,682	75,146	43,639
00930	X11000230__ Support Services-General Administration	1,390,396	897,389	180,897	312,109
00940	X11000240__ Support Services-School Administration	3,379,969	2,332,851	796,097	251,022
00942	X1100025__ Central Services & Admin. Information Te	2,028,344	1,038,117	444,083	546,144
00950	X1100026__ Operation and Maintenance of Plant Servi	9,317,784	7,062,021	1,061,057	1,194,706
00960	X11000270__ Student Transportation Services	6,775,553	4,447,140	1,581,057	747,356
00971	X11____2__ Personal Services-Employee Benefits	15,469,899	8,781,815	3,318,823	3,369,261
01015	G10604 Interest on Capital Reserve	47	0	0	47
01020	X12____73__ Equipment	2,397,320	1,500,593	30,867	865,859
01030	X120004__ Facilities Acquisition and Construction	5,576,018	2,148,465	167,999	3,259,554
01235	X1000010056__ Transfer of Funds to Charter Schools	1,992,424	487,972	236,589	1,267,863
Total		100,965,958	62,390,677	22,800,599	15,774,682

Starting date 7/1/2013 Ending date 3/31/2014 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		100,047	166,054		-66,007
10-1510	INTEREST ON INVESTMENTS	47	1,026		-979
10-1910	RENTALS	0	2,559		-2,559
10-1980	REFUND OF PRIOR YR EXPENDITURE	0	115,251		-115,251
10-1990	MISCELLANEOUS	100,000	47,218		52,782
00150	R101210 Local Tax Levy	44,021,298	44,021,298		0
10-1210	AD VALOREM TAXES	44,021,298	44,021,298		0
00220	R1013__ Other Tuition	2,773,981	76,029	Under	2,697,952
10-1320	TUITION FROM OTH LEA IN NJ	2,773,981	76,029		2,697,952
00242	R1014__ Transportation Fees from Other LEAs	0	50,955		-50,955
10-1420	Revenue Code: 1420	0	50,955		-50,955
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	124,313		-11,398
10-4200	UNRESTR. GRANT FED/ST	112,915	124,313		-11,398
Total		91,241,597	88,672,004		2,569,593

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		3,005	0	3,005	0
11-000-240-340	PURCHASED TECHNICAL SERV.	3,005	0	3,005	0
00770	X111__100__ Regular Programs - Instruction	26,347,569	17,946,831	6,885,428	1,515,311
11-105-100-930	FUND TRANSFERS	500,000	500,000	0	0
11-110-100-101	SALARIES OF TEACHERS	1,181,715	784,439	375,471	21,805
11-120-100-101	SALARIES OF TEACHERS	8,766,706	6,141,037	2,608,656	17,013
11-130-100-101	SALARIES OF TEACHERS	5,232,654	3,639,589	1,563,114	29,951
11-140-100-101	SALARIES OF TEACHERS	6,484,142	4,410,866	2,028,445	44,832
11-150-100-101	SALARIES OF TEACHERS	25,000	17,422	7,578	0
11-150-100-320	PURCHASED PROF-EDUCA SERVICES	24,195	128	0	24,067
11-190-100-106	OTHER SALARIES FOR INSTRUCT	28,000	20,090	7,910	0
11-190-100-320	PURCHASED PROF-EDUCA SERVICES	1,498,953	628,773	1,134	869,046
11-190-100-420	CLEAN,REPAIR & MAINT SERV	50,041	12,613	2,673	34,755
11-190-100-440	RENTALS	172,675	128,972	42,991	712
11-190-100-500	OTHER PURCHASED SERVICES	4,071	2,865	0	1,206
11-190-100-580	TRAVEL	5,472	732	1,549	3,191
11-190-100-610	GENERAL SUPPLIES	2,015,059	1,637,935	112,415	264,709

Starting date 7/1/2013 Ending date 3/31/2014 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	26,347,569	17,946,831	6,885,428	1,515,311
	11-190-100-640 TEXTBOOKS	354,811	19,841	133,392	201,578
	11-190-100-800 OTHER OBJECTS	4,074	1,528	100	2,446
00780	X112__100__ Special Education - Instruction	8,709,600	5,669,194	2,299,371	741,035
	11-204-100-101 SALARIES OF TEACHERS	519,292	340,220	139,062	40,010
	11-204-100-320 PURCHASED PROF-EDUCA SERVICES	163,713	72,743	19,906	71,064
	11-204-100-610 GENERAL SUPPLIES	3,409	2,798	0	611
	11-209-100-101 SALARIES OF TEACHERS	379,969	267,592	112,377	0
	11-209-100-320 PURCHASED PROF-EDUCA SERVICES	66,768	32,703	3,981	30,084
	11-209-100-610 GENERAL SUPPLIES	805	560	0	245
	11-212-100-101 SALARIES OF TEACHERS	521,244	352,452	141,751	27,041
	11-212-100-320 PURCHASED PROF-EDUCA SERVICES	181,934	85,938	17,631	78,365
	11-212-100-610 GENERAL SUPPLIES	30,554	11,254	0	19,300
	11-213-100-101 SALARIES OF TEACHERS	5,617,958	3,814,898	1,653,798	149,262
	11-213-100-320 PURCHASED PROF-EDUCA SERVICES	600,105	309,013	65,975	225,117
	11-213-100-610 GENERAL SUPPLIES	31,750	12,517	0	19,233
	11-215-100-101 SALARIES OF TEACHERS	392,433	269,787	117,730	4,916
	11-215-100-320 PURCHASED PROF-EDUCA SERVICES	128,105	59,776	13,934	54,395
	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	35,023	1,421	13,556
00790	X11230100__ Basic Skills/Remedial - Instruction	429,904	300,209	128,662	1,033
	11-230-100-101 SALARIES OF TEACHERS	428,871	300,209	128,662	0
	11-230-100-610 GENERAL SUPPLIES	1,033	0	0	1,033
00800	X11240100__ Bilingual Education - Instruction	293,458	206,129	87,181	148
	11-240-100-101 SALARIES OF TEACHERS	293,312	206,129	87,181	2
	11-240-100-610 GENERAL SUPPLIES	146	0	0	146
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	254,865	156,511	52,604	45,750
	11-401-100-100 PERSONAL SERVICES - SALARIES	175,993	130,925	45,068	0
	11-401-100-330 OTHER PURCH PROF SERVICES	44,687	3,000	5,485	36,202
	11-401-100-420 CLEAN,REPAIR & MAINT SERV	800	0	0	800
	11-401-100-440 RENTALS	17,200	12,700	2,050	2,450
	11-401-100-500 OTHER PURCHASED SERVICES	1,000	0	0	1,000
	11-401-100-600 SUPPLIES AND MATERIALS	13,765	9,177	0	4,588
	11-401-100-800 OTHER OBJECTS	1,420	710	0	710
00830	X11402100__ School Sponsored Athletics - Instruction	682,382	498,676	123,222	60,483
	11-402-100-100 PERSONAL SERVICES - SALARIES	453,673	356,891	96,782	0
	11-402-100-390 OTH PURCH PROF & TECHN SERV	83,579	49,997	4,150	29,433
	11-402-100-420 CLEAN,REPAIR & MAINT SERV	16,348	11,193	0	5,155
	11-402-100-440 RENTALS	1,500	0	1,500	0
	11-402-100-500 OTHER PURCHASED SERVICES	600	250	0	350
	11-402-100-580 TRAVEL	4,500	4,374	0	126
	11-402-100-600 SUPPLIES AND MATERIALS	97,051	57,190	14,781	25,080
	11-402-100-800 OTHER OBJECTS	25,131	18,782	6,010	340
00860	X11000100__ Tuition	6,360,900	2,634,002	2,948,251	778,647
	11-000-100-561 TUITION TO OTH LEA IN NJ-REG	703,227	40,189	641,080	21,958
	11-000-100-562 TUITION TO OTH LEA IN NJ-SPECL	277,496	56,450	83,652	137,394

Starting date 7/1/2013 Ending date 3/31/2014 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00860	X11000100__ Tuition	6,360,900	2,634,002	2,948,251	778,647
	11-000-100-563 TUITION TO CNTY VOC SCH-REG	529,482	370,637	158,845	0
	11-000-100-565 TUITION TO CTY SPEC SERV/REG D	936,000	83,022	775,385	77,593
	11-000-100-566 TUITION TO PRIV SCH HANDI-NJ	3,326,369	1,991,678	852,989	481,702
	11-000-100-567 TUITION PRIV SCH HANDI OUT NJ	54,900	32,025	22,875	0
	11-000-100-568 TUITION-STATE FACILITIES	413,426	0	413,426	0
	11-000-100-569 TUITION-OTHER	120,000	60,000	0	60,000
00870	X11000211__ Attendance and Social Work Services	102,451	47,404	19,549	35,498
	11-000-211-100 PERSONAL SERVICES - SALARIES	68,203	46,988	19,549	1,666
	11-000-211-500 OTHER PURCHASED SERVICES	33,248	0	0	33,248
	11-000-211-600 SUPPLIES AND MATERIALS	1,000	416	0	584
00880	X1_000213__ Health Services	772,673	520,421	229,190	23,062
	11-000-213-104 SALARIES OF OTHER PROF STAFF	677,875	458,923	204,951	14,001
	11-000-213-300 PURCH PROF & TECHN SERVICES	68,955	45,331	19,922	3,702
	11-000-213-600 SUPPLIES AND MATERIALS	25,843	16,167	4,317	5,359
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	3,669,203	2,270,216	900,496	498,491
	11-000-216-100 PERSONAL SERVICES - SALARIES	1,267,969	864,757	403,212	0
	11-000-216-320 PURCHASED PROF-EDUCA SERVICES	242,680	133,067	47,649	61,964
	11-000-216-600 SUPPLIES AND MATERIALS	11,040	5,545	0	5,494
	11-000-217-320 PURCHASED PROF-EDUCA SERVICES	2,147,515	1,266,847	449,636	431,032
00890	X11000218__ Other Support Services-Students-Regular	1,102,499	740,528	297,432	64,539
	11-000-218-104 SALARIES OF OTHER PROF STAFF	933,601	626,938	258,461	48,202
	11-000-218-105 SALARIES OF SECR & CLER ASSTS	143,352	96,038	35,838	11,476
	11-000-218-390 OTH PURCH PROF & TECHN SERV	5,401	5,292	0	109
	11-000-218-440 RENTALS	5,500	4,067	1,356	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	7,899	1,777	1,789
	11-000-218-800 OTHER OBJECTS	800	279	0	521
00900	X11000219__ Other Support Services-Students_Special	2,556,561	1,836,124	639,848	80,589
	11-000-219-104 SALARIES OF OTHER PROF STAFF	2,107,947	1,465,796	572,964	69,186
	11-000-219-105 SALARIES OF SECR & CLER ASSTS	250,044	189,121	60,921	2
	11-000-219-320 PURCHASED PROF-EDUCA SERVICES	90,506	89,506	0	1,000
	11-000-219-500 OTHER PURCHASED SERVICES	40,500	40,500	0	0
	11-000-219-585 TRAVEL	2	0	0	2
	11-000-219-592 MISC PURCH SERV(400-500)NONRES	25,366	16,153	3,633	5,580
	11-000-219-600 SUPPLIES AND MATERIALS	40,697	35,048	2,330	3,319
	11-000-219-800 OTHER OBJECTS	1,500	0	0	1,500
00910	X11000221__ Improvement of Instructional Services	548,595	401,861	120,327	26,407
	11-000-221-102 SALARIES OF SUPERVISORS INST	377,273	281,582	94,072	1,619
	11-000-221-104 SALARIES OF OTHER PROF STAFF	1,354	1,254	0	100
	11-000-221-105 SALARIES OF SECR & CLER ASSTS	50,000	37,500	12,500	0
	11-000-221-320 PURCHASED PROF-EDUCA SERVICES	62,000	45,205	1,280	15,515
	11-000-221-390 OTH PURCH PROF & TECHN SERV	13,918	13,918	0	0
	11-000-221-580 TRAVEL	1,500	385	0	1,115
	11-000-221-600 SUPPLIES AND MATERIALS	37,550	17,152	12,475	7,922

Starting date 7/1/2013 Ending date 3/31/2014 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00910	X11000221__ Improvement of Instructional Services	548,595	401,861	120,327	26,407
	11-000-221-800 OTHER OBJECTS	5,000	4,865	0	135
00920	X11000222__ Educational Media Services-School Librar	629,074	409,525	173,418	46,130
	11-000-222-104 SALARIES OF OTHER PROF STAFF	563,183	389,152	168,955	5,076
	11-000-222-320 PURCHASED PROF-EDUCA SERVICES	28,000	0	0	28,000
	11-000-222-440 RENTALS	5,598	3,011	1,004	1,583
	11-000-222-500 OTHER PURCHASED SERVICES	6,733	0	0	6,733
	11-000-222-580 TRAVEL	225	0	0	225
	11-000-222-600 SUPPLIES AND MATERIALS	24,765	17,362	3,459	3,943
	11-000-222-800 OTHER OBJECTS	570	0	0	570
00921	X11000223__ Instructional Staff Training Services	175,466	56,682	75,146	43,639
	11-000-223-110 OTHER SALARIES	75,000	4,047	70,953	0
	11-000-223-320 PURCHASED PROF-EDUCA SERVICES	95,496	52,166	3,296	40,035
	11-000-223-580 TRAVEL	3,570	469	897	2,204
	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	1,390,396	897,389	180,897	312,109
	11-000-230-104 SALARIES OF OTHER PROF STAFF	195,969	146,976	48,992	1
	11-000-230-105 SALARIES OF SECR & CLER ASSTS	70,669	53,001	17,668	0
	11-000-230-331 LEGAL SERVICES	200,000	148,207	0	51,793
	11-000-230-332 AUDIT FEES	56,600	55,750	0	850
	11-000-230-334 AR/ENG SVCS	190,200	122,760	66,008	1,432
	11-000-230-339 OTHER PROFESSIONAL SERVICES	23,320	8,725	1,920	12,675
	11-000-230-530 COMMUNICATIONS/TELEPHONE	372,138	269,816	44,756	57,566
	11-000-230-585 TRAVEL	10,000	246	15	9,739
	11-000-230-590 MISC PURCH SERVICES	100,350	37,232	963	62,154
	11-000-230-610 GENERAL SUPPLIES	8,650	5,243	574	2,832
	11-000-230-820 JUDGMNTS AGAINST SCHOOL DISTR	120,000	13,003	0	106,997
	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	3,379,969	2,332,851	796,097	251,022
	11-000-240-103 SALARIES OF PRINCIPALS/ASST.	1,809,840	1,293,466	449,069	67,305
	11-000-240-104 SALARIES OF OTHER PROF STAFF	224,654	168,489	56,165	0
	11-000-240-105 SALARIES OF SECR & CLER ASSTS	1,165,622	790,625	269,373	105,624
	11-000-240-340 PURCHASED TECHNICAL SERV.	3,600	0	0	3,600
	11-000-240-440 RENTALS	41,897	23,035	9,489	9,373
	11-000-240-500 OTHER PURCHASED SERVICES	2,500	372	130	1,998
	11-000-240-580 TRAVEL	1,785	35	489	1,261
	11-000-240-600 SUPPLIES AND MATERIALS	106,016	41,692	11,382	52,942
	11-000-240-800 OTHER OBJECTS	24,056	15,138	0	8,918
00942	X1100025__ Central Services & Admin. Information Te	2,028,344	1,038,117	444,083	546,144
	11-000-251-100 PERSONAL SERVICES - SALARIES	910,174	588,156	209,779	112,239
	11-000-251-330 OTHER PURCH PROF SERVICES	143,691	16,793	10,000	116,898
	11-000-251-340 PURCHASED TECHNICAL SERV.	46,830	14,876	3,605	28,349
	11-000-251-500 OTHER PURCHASED SERVICES	5,500	732	0	4,768
	11-000-251-585 TRAVEL	3,700	58	0	3,642
	11-000-251-592 MISC PURCH SERV(400-500)NONRES	70,675	37,937	729	32,009
	11-000-251-600 SUPPLIES AND MATERIALS	56,516	43,861	2,401	10,254

Starting date 7/1/2013 Ending date 3/31/2014 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00942	X1100025 Central Services & Admin. Information Te	2,028,344	1,038,117	444,083	546,144
	11-000-251-890 MISCELLANEOUS EXPENDITURES	11,500	2,686	37	8,777
	11-000-252-100 PERSONAL SERVICES - SALARIES	83,886	62,915	20,972	0
	11-000-252-340 PURCHASED TECHNICAL SERV.	462,334	239,615	186,584	36,135
	11-000-252-440 RENTALS	176,074	21,006	7,526	147,543
	11-000-252-500 OTHER PURCHASED SERVICES	48,550	5,797	2,000	40,753
	11-000-252-600 SUPPLIES AND MATERIALS	8,914	3,687	452	4,776
00950	X1100026 Operation and Maintenance of Plant Servi	9,317,784	7,062,021	1,061,057	1,194,706
	11-000-261-420 CLEAN,REPAIR & MAINT SERV	2,986,304	2,688,494	81,706	216,105
	11-000-262-104 SALARIES OF OTHER PROF STAFF	42,501	28,333	10,626	3,542
	11-000-262-300 PURCH PROF & TECHN SERVICES	55,953	32,104	8,488	15,361
	11-000-262-420 CLEAN,REPAIR & MAINT SERV	3,240,775	2,444,149	794,390	2,237
	11-000-262-490 OTHER PURCH PROPERTY SERV	313,784	197,328	34,545	81,911
	11-000-262-520 INSURANCE	416,226	415,602	0	624
	11-000-262-610 GENERAL SUPPLIES	141,639	120,150	439	21,050
	11-000-262-621 ENERGY - GAS	495,000	218,130	106,232	170,638
	11-000-262-622 ENERGY - ELECTRIC	1,146,560	766,114	12,535	367,911
	11-000-262-624	15,000	12,125	1,266	1,608
	11-000-263-420 CLEAN,REPAIR & MAINT SERV	162,241	139,492	9,031	13,719
	11-000-266-610 GENERAL SUPPLIES	301,800	0	1,800	300,000
00960	X11000270 Student Transportation Services	6,775,553	4,447,140	1,581,057	747,356
	11-000-270-160 SALARIES -TRANS HOME/SCHOOL	2,273,652	1,522,706	632,232	118,714
	11-000-270-161 OBJECT O161	394,150	275,267	116,433	2,450
	11-000-270-350	65,000	45,585	17,353	2,062
	11-000-270-390 OTH PURCH PROF & TECHN SERV	395,610	114,850	20,048	260,712
	11-000-270-420 CLEAN,REPAIR & MAINT SERV	177,160	14,910	33,556	128,695
	11-000-270-503 AID IN LIEU-NONPUBLIC SCHOOLS	182,564	154,574	0	27,990
	11-000-270-505	73,040	68,603	442	3,995
	11-000-270-511 CONTR SERV-HOME & SCH-VENDORS	132,231	75,244	56,987	0
	11-000-270-513 CONTR SERV-HOME&SCH-JOINT AGRE	35,000	20,259	14,741	0
	11-000-270-514 CONTR SERV-SPEC ED-VENDORS	215,850	104,330	51,332	60,189
	11-000-270-515 CONTR SERV-SPEC ED-JOINT AGREE	40,220	29,671	10,549	0
	11-000-270-517	900,000	549,000	351,000	0
	11-000-270-518 OBJECT O518	510,166	303,387	206,779	0
	11-000-270-593 MISC PURCH SERV-TRANSPORTATION	277,973	271,399	2,934	3,641
	11-000-270-600 SUPPLIES AND MATERIALS	25,000	8,783	3,755	12,462
	11-000-270-615 OBJECT	942,374	880,096	61,558	720
	11-000-270-800 OTHER OBJECTS	135,563	8,477	1,359	125,727
00971	X11_____2 Personal Services-Employee Benefits	15,469,899	8,781,815	3,318,823	3,369,261
	11-000-291-220 SOC. SEC. CONTRIB - OTHER	900,000	402,614	0	497,386
	11-000-291-241 OTHER RETIRE CONTRIB-REGULAR	963,269	485,567	0	477,702
	11-000-291-250 UNEMPLOYMENT COMPENSATION	500,000	20,038	0	479,962
	11-000-291-260 WORKERS COMPENSATION	675,000	499,477	98,498	77,025
	11-000-291-270 HEALTH BENEFITS	11,457,700	7,178,383	3,220,325	1,058,992
	11-000-291-280 TUITION REIMBURSEMENT	163,930	31,520	0	132,410
	11-000-291-290 OTHER EMPLOYEE BENEFITS	810,000	164,216	0	645,784
01015	G10604 Interest on Capital Reserve	47	0	0	47
	10-000-604-000 UNDEFINED	47	0	0	47

Starting date 7/1/2013 Ending date 3/31/2014 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01020	X12____73_ Equipment	2,397,320	1,500,593	30,867	865,859
	12-000-100-730 EQUIPMENT	116,433	116,433	0	0
	12-000-213-732 NON-INSTRUCTIONAL EQUIPMENT	5,667	0	5,395	272
	12-000-230-730 EQUIPMENT	14,900	0	14,888	12
	12-000-251-732 NON-INSTRUCTIONAL EQUIPMENT	2,904	2,904	0	0
	12-000-252-730 EQUIPMENT	47,898	43,873	4,025	0
	12-000-263-730 EQUIPMENT	6,250	6,250	0	0
	12-000-266-730 EQUIPMENT	324,368	319,968	4,400	0
	12-000-270-732 NON-INSTRUCTIONAL EQUIPMENT	38,291	38,291	0	0
	12-000-270-733 SCHOOL BUSES	1,196,484	596,484	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	19,313	0	23,079
	12-140-100-731 INSTRUCTIONAL EQUIPMENT	376,860	232,255	2,159	142,446
	12-140-100-732 NON-INSTRUCTIONAL EQUIPMENT	2,400	2,350	0	50
	12-402-100-730 EQUIPMENT	12,969	12,969	0	0
01030	X120004____ Facilities Acquisition and Construction	5,576,018	2,148,465	167,999	3,259,554
	12-000-400-334 AR/ENG SVCS	306,350	39,675	4,150	262,525
	12-000-400-390 OTH PURCH PROF & TECHN SERV	80,725	36,500	1,225	43,000
	12-000-400-450 CONSTRUCTION SERVICES	4,741,725	2,072,290	162,624	2,506,811
	12-000-400-800 OTHER OBJECTS	421,175	0	0	421,175
	12-000-400-896	26,043	0	0	26,043
01235	X1000010056_ Transfer of Funds to Charter Schools	1,992,424	487,972	236,589	1,267,863
	10-000-100-560 TUITION	1,992,424	487,972	236,589	1,267,863
	Total	100,965,958	62,390,677	22,800,599	15,774,682

Starting date 7/1/2013 Ending date 3/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$624,495.25
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$4,486,554.89	
602	Less: Expenditures	(\$2,263,970.67)		
	Less: Encumbrances	(\$624,495.25)	(\$2,888,465.92)	\$1,598,088.97
	Total appropriated			\$2,222,584.22

Unappropriated:


770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance	\$2,222,584.22
Total liabilities and fund equity	<u>\$2,931,015.55</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,486,554.89	\$2,888,465.92	\$1,598,088.97
Revenues	(\$4,386,542.33)	(\$2,026,847.84)	(\$2,359,694.49)
Subtotal	<u>\$100,012.56</u>	<u>\$861,618.08</u>	<u>(\$761,605.52)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$100,012.56</u>	<u>\$861,618.08</u>	<u>(\$761,605.52)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$100,012.56</u>	<u>\$861,618.08</u>	<u>(\$761,605.52)</u>
Less: Adjustment for prior year	(\$100,012.56)	(\$100,012.56)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$761,605.52</u>	<u>(\$761,605.52)</u>

Prepared and submitted by:


Board Secretary

5.6.14

Date

Starting date 7/1/2013 Ending date 3/31/2014 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	\$83,294.10	
142	Intergovernmental - Federal	\$488,026.96	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$571,321.06

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$4,386,542.33	
302	Less revenues	(\$2,026,847.84)	\$2,359,694.49

Total assets and resources

\$2,931,015.55

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$5,864.70
421	Accounts payable		\$51,600.85
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$6,882.90
	Other current liabilities		\$644,082.88
	Total liabilities		\$708,431.33

Starting date 7/1/2013 Ending date 3/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned	2,744,799	1,491,764	Under	1,253,035
00423 R203218 Preschool Education Aid CarryOvr	483,571	483,571		0
00460 R20442_ I.D.E.A Part B (Handicapped)	1,158,172	51,513	Under	1,106,659
Total	4,386,542	2,026,848		2,359,694

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned	3,502,471	1,789,119	480,262	1,233,091
01251 X20218100__ Instruction	559,531	329,207	113,009	117,315
01252 X20218200__ Support Services	366,552	111,897	31,224	223,431
01253 X20218400__ Facilities Acquisition & Construct Serv	52,000	33,748	0	18,252
01253a X2021810056_ 01266 Contribution to Charter Schools	6,000	0	0	6,000
Total	4,486,555	2,263,971	624,495	1,598,089

Starting date 7/1/2013 Ending date 3/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		2,744,799	1,491,764	Under	1,253,035
20-1920	CONTR & DONAT-PRIVATE SOURCES	63,070	63,070		0
20-3230	NONPUBLIC AID	2,360	2,360		0
20-3231	NONPUBLIC TEXTBOOKS	6,472	6,472		0
20-3232	NONPUBL AUX SERV/BASIC SK/REME	60,775	42,543		18,232
20-3235	NONPUBLIC AUX SERV/TRANSPORT	11,438	8,008		3,430
20-3236	NONPUBL HANDI/SUPPLEMENTAL	9,714	6,800		2,914
20-3237	NONPUBL HANDI AID/EXAM & CLASS	11,785	8,250		3,536
20-3238	NONPUBL HANDI AID/SPEECH CORR	24,998	17,500		7,498
20-3239	NONPUBL NURSING SERV AID	9,110	9,110		0
20-3290	OTHER SPECIAL STATE PROJECTS	270,078	218,070		52,008
20-4411	NCLB TITLE I	1,045,175	451,745		593,430
20-4420	IDEA BASIC	242,248	0		242,248
20-4430	Revenue Code: 4430	44,848	0		44,848
20-4451	TITLE II	326,120	100,976		225,144
20-4455	Revenue Code: 4455	79,514	52,938		26,576
20-4456	Revenue Code: 4456	15,063	0		15,063
20-4491	TITLE III - ENG LANG ENHANCE	22,032	3,923		18,109
20-5200	TRANSFERS FROM COMMUNITY ED	500,000	500,000		0
00423	R203218 Preschool Education Aid CarryOvr	483,571	483,571		0
20-3218	Revenue Code: 3218	483,571	483,571		0
00460	R20442_ I.D.E.A Part B (Handicapped)	1,158,172	51,513	Under	1,106,659
20-4420	IDEA BASIC	1,158,172	51,513		1,106,659
Total		4,386,542	2,026,848		2,359,694

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		3,502,471	1,789,119	480,262	1,233,091
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	874	0	126
20-026-100-600	SUPPLIES AND MATERIALS	1,000	0	0	1,000
20-236-100-100	PERSONAL SERVICES - SALARIES	102,078	102,078	0	0
20-236-100-600	SUPPLIES AND MATERIALS	18,614	18,614	0	0
20-236-200-100	PERSONAL SERVICES - SALARIES	7,843	7,843	0	0
20-236-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	3,973	3,973	0	0
20-236-200-500	OTHER PURCHASED SERVICES	47,520	47,520	0	0
20-236-200-800	OTHER OBJECTS	785	785	0	0
20-236-400-731	INSTRUCTIONAL EQUIPMENT	36,940	36,940	0	0
20-237-100-100	PERSONAL SERVICES - SALARIES	591,219	279,031	119,888	192,300
20-237-100-300	PURCH PROF & TECHN SERVICES	21,502	264	75	21,162
20-237-100-600	SUPPLIES AND MATERIALS	18,706	0	0	18,706

Starting date 7/1/2013 Ending date 3/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		3,502,471	1,789,119	480,262	1,233,091
20-237-200-100	PERSONAL SERVICES - SALARIES	41,843	29,362	9,900	2,581
20-237-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	103,217	0	0	103,217
20-237-200-500	OTHER PURCHASED SERVICES	74,125	6,405	4,900	62,820
20-237-200-600	SUPPLIES AND MATERIALS	163	0	0	163
20-237-200-800	OTHER OBJECTS	5,078	0	0	5,078
20-243-100-100	PERSONAL SERVICES - SALARIES	118	0	0	118
20-243-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	9	0	0	9
20-244-100-600	SUPPLIES AND MATERIALS	1,562	1,562	0	0
20-245-100-100	PERSONAL SERVICES - SALARIES	10,000	5,207	0	4,793
20-245-100-600	SUPPLIES AND MATERIALS	10,941	0	316	10,624
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	42,283	0	33,254
20-254-200-100	PERSONAL SERVICES - SALARIES	20,095	13,981	0	6,114
20-254-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	1,309	1,309	0	0
20-254-200-300	PURCH PROF & TECHN SERVICES	5,000	0	0	5,000
20-254-200-500	OTHER PURCHASED SERVICES	1,580	0	0	1,580
20-254-400-731	INSTRUCTIONAL EQUIPMENT	11,803	11,803	0	0
20-254-400-732	NON-INSTRUCTIONAL EQUIPMENT	88,053	0	0	88,053
20-255-100-500	OTHER PURCHASED SERVICES	2,289	0	0	2,289
20-255-100-600	SUPPLIES AND MATERIALS	2,989	0	0	2,989
20-256-100-100	PERSONAL SERVICES - SALARIES	20,000	9,187	0	10,813
20-256-100-500	OTHER PURCHASED SERVICES	900,343	643,540	203,957	52,846
20-256-100-600	SUPPLIES AND MATERIALS	102,740	24,430	15,918	62,391
20-256-200-100	PERSONAL SERVICES - SALARIES	83,886	48,934	20,972	13,981
20-256-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	20,824	0	0	20,824
20-256-200-300	PURCH PROF & TECHN SERVICES	5,000	0	3,000	2,000
20-256-200-500	OTHER PURCHASED SERVICES	11,000	508	0	10,493
20-256-400-731	INSTRUCTIONAL EQUIPMENT	14,379	0	0	14,379
20-257-100-500	OTHER PURCHASED SERVICES	46,183	0	0	46,183
20-257-100-600	SUPPLIES AND MATERIALS	11,392	0	0	11,392
20-257-100-610	GENERAL SUPPLIES	2,000	0	0	2,000
20-273-100-100	PERSONAL SERVICES - SALARIES	44,418	44,418	0	0
20-273-100-600	SUPPLIES AND MATERIALS	14,488	14,488	0	0
20-273-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	3,265	3,265	0	0
20-273-200-300	PURCH PROF & TECHN SERVICES	2,200	2,200	0	0
20-273-200-600	SUPPLIES AND MATERIALS	30,600	30,600	0	0
20-274-100-100	PERSONAL SERVICES - SALARIES	2,293	2,292	0	1
20-274-100-300	PURCH PROF & TECHN SERVICES	117,084	19,200	15,099	82,785
20-274-100-600	SUPPLIES AND MATERIALS	31,514	20	0	31,494
20-274-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	175	0	0	175
20-274-200-300	PURCH PROF & TECHN SERVICES	60,000	13,826	11,738	34,436
20-274-200-600	SUPPLIES AND MATERIALS	29,593	6,403	428	22,762
20-291-200-103	SALARIES OF PRINCIPALS/ASST.	70,591	52,943	17,648	0
20-291-200-105	SALARIES OF SECR & CLER ASSTS	20,120	11,583	4,001	4,536
20-291-200-110	OTHER SALARIES	94,961	66,841	23,740	4,380
20-291-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	64,686	46,893	0	17,793

Starting date 7/1/2013 Ending date 3/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		3,502,471	1,789,119	480,262	1,233,091
20-291-200-300	PURCH PROF & TECHN SERVICES	4,300	2,694	0	1,606
20-291-200-500	OTHER PURCHASED SERVICES	400	0	0	400
20-291-200-600	SUPPLIES AND MATERIALS	3,920	3,039	633	248
20-291-200-800	OTHER OBJECTS	11,100	7,117	0	3,983
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	1,250	0	0
20-363-200-580	TRAVEL	1,792	1,792	0	0
20-363-400-731	INSTRUCTIONAL EQUIPMENT	3,917	0	0	3,917
20-455-100-101	SALARIES OF TEACHERS	79,514	61,163	18,351	0
20-456-200-300	PURCH PROF & TECHN SERVICES	15,063	15,063	0	0
20-501-100-640	TEXTBOOKS	8,379	2,548	0	5,831
20-502-100-320	PURCHASED PROF-EDUCA SERVICES	60,775	12,070	6,848	41,857
20-505-270-320	PURCHASED PROF-EDUCA SERVICES	11,438	1,883	333	9,222
20-506-100-320	PURCHASED PROF-EDUCA SERVICES	9,714	555	208	8,951
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	1,406	21,717
20-509-200-320	PURCHASED PROF-EDUCA SERVICES	9,110	8,117	902	91.
20-510-100-610	GENERAL SUPPLIES	2,406	46	0	2,360
01251	X20218100__ Instruction	559,531	329,207	113,009	117,315
20-218-100-101	SALARIES OF TEACHERS	407,411	271,526	112,874	23,011
20-218-100-600	SUPPLIES AND MATERIALS	147,120	57,681	136	89,304
20-218-100-800	OTHER OBJECTS	5,000	0	0	5,000
01252	X20218200__ Support Services	366,552	111,897	31,224	223,431
20-218-200-103	SALARIES OF PRINCIPALS/ASST.	47,500	34,406	12,001	1,093
20-218-200-105	SALARIES OF SECR & CLER ASSTS	26,000	19,886	6,114	0
20-218-200-110	OTHER SALARIES	3,000	725	0	2,275
20-218-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	106,855	0	0	106,855
20-218-200-321		151,697	55,669	10,010	86,018
20-218-200-511	CONTR SERV-HOME & SCH-VENDORS	15,000	0	0	15,000
20-218-200-516	CONTR SERV-OTHER	6,000	826	3,100	2,074
20-218-200-580	TRAVEL	4,000	385	0	3,615
20-218-200-600	SUPPLIES AND MATERIALS	6,000	0	0	6,000
20-218-200-890	MISCELLANEOUS EXPENDITURES	500	0	0	500
01253	X20218400__ Facilities Acquisition & Construct Serv	52,000	33,748	0	18,252
20-218-400-731	INSTRUCTIONAL EQUIPMENT	43,748	33,748	0	10,000
20-218-400-732	NON-INSTRUCTIONAL EQUIPMENT	8,252	0	0	8,252
01253a	X2021810056_ 01266 Contribution to Charter Schools	6,000	0	0	6,000
20-218-100-561	TUITION TO OTH LEA IN NJ-REG	6,000	0	0	6,000
Total		4,486,555	2,263,971	624,495	1,598,089

Starting date 7/1/2013 Ending date 3/31/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,630,384.86	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,630,384.86

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$2,630,384.86

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2013 Ending date 3/31/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$6,537.90
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2,____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$2,083,465.16	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	(\$6,537.90)	(\$6,537.90)	\$2,076,927.26
	Total appropriated			\$2,083,465.16
Unappropriated:				
770	Fund balance, July 1			\$2,076,927.26
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$2,076,927.26)
	Total fund balance			\$2,083,465.16
	Total liabilities and fund equity			<u>\$2,630,384.86</u>

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 3/31/2014 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 3/31/2014 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 3/31/2014 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		\$176,631.04

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$176,631.04

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2013 Ending date 3/31/2014 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

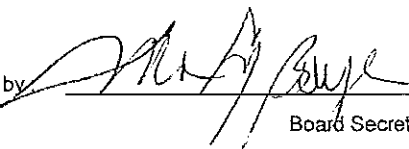
753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: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

Unappropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by  Board Secretary 5.6.14 Date

Starting date 7/1/2013 Ending date 3/31/2014 Fund: 40 DEBT SERVICE FUNDS

Revenues:

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

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	3,216,787	3,040,157	0	176,630
Total	3,216,787	3,040,157	0	176,630

Starting date 7/1/2013 Ending date 3/31/2014 Fund: 40 DEBT SERVICE FUNDS

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

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		3,216,787	3,040,157	0	176,630
40-701-510-834	INTEREST ON BONDS	609,788	433,158	0	176,630
40-701-510-835	OBJECT O835	41,999	41,999	0	0
40-701-510-910	REDEMPTION OF PRINCIPAL	2,565,000	2,565,000	0	0
Total		3,216,787	3,040,157	0	176,630

EXHIBIT NO. XVB:3

WINSLOW TOWNSHIP SCHOOL DISTRICT
 Reconciliation Report
 For the Month Ending Mar. 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	10,851,606.70	\$ 4,807,931.08	\$8,334,760.30	\$ 7,324,777.48
Capital Reserve	5,000,744.36			5,000,744.36
Maintenance Reserve	1,000,275.53			1,000,275.53
2 Special Revenue Fund - Fund 20	-	312,120.24	312,120.24	-
3 Capital Projects Fund - Fund 30	-			-
4 Debt Service Fund - Fund 40	0.00			0.00
5 NJ Regional Day School - Fund 63	87,355.13			87,355.13
6 Total Governmental Funds (Lines 1 thru 5)	<u>\$16,939,981.72</u>	<u>\$ 5,120,051.32</u>	<u>\$8,646,880.54</u>	<u>\$ 13,413,152.50</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	446,744.45	81,225.70	315,591.10	212,379.05
8 Cafeteria Online- Enterprise Fund	82,439.53	12,257.30		94,696.83
9 Before and After School Program - Winslow Child Development Fund 61	376,987.67	54,516.60	82,594.60	348,909.67
10 Total Enterprise Fund	<u>906,171.65</u>	<u>147,999.60</u>	<u>398,185.70</u>	<u>655,985.55</u>
11 Total Governmental and Enterprise Funds	<u>\$17,846,153.37</u>	<u>\$5,268,050.92</u>	<u>\$9,045,066.24</u>	<u>\$14,069,138.05</u>
<u>Trust & Agency Funds - Fund 80, 91, 95 and 96</u>				
12 Unemployment Trust Fund 80	0.00			0.00
13 Payroll Agency - Fund 91	1,054,427.20	5,204,793.52	5,601,005.39	658,215.33
14 Payroll - Fund 91	1,064,245.21	2,567,650.44	3,625,766.35	6,129.30
15 Fiscal Agent -LCCR High School - 95	129,850.25	0.00	3,920.22	125,930.03
16 Student Activities Fund 96	159,401.16	55,933.01	22,243.54	193,090.63
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>2,407,923.82</u>	<u>7,828,376.97</u>	<u>9,252,935.50</u>	<u>983,365.29</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$20,254,077.19</u>	<u>\$13,096,427.89</u>	<u>\$18,298,001.74</u>	<u>\$15,052,503.34</u>

Prepared by: *J. Majin Potente*
 5/2/2014

Vendor Bill List
Current Payments

Winslow Twp School District

EXHIBIT NO: XV B.1

9046	95 PERCENT GROUP, INC.				\$1,209.00 Vend Total
P.O. #	404478	Professional Development Reg.			\$1,209.00
	20-274-200-300-000-00	TTL IIA 13-14 PROF & TECH			\$1,209.00
Inv#	13889		\$1,209.00	05/02/14	
1025	ABILITIES CENTER OF SOUTHERN NJ INC.				\$3,137.50 Vend Total
P.O. #	401447	OOD Tuition			\$3,137.50 P
	11-000-100-566-000-10	TUITION TO PRIVATE SCHOO			\$3,137.50 P
Inv#	March DK		\$3,137.50 P	05/01/14	
0246	ADVANTAGE SPORT SUPPLY, LLC				\$52.80 Vend Total
P.O. #	404937	Tennis reels;ERIK BALL, A.D.			\$52.80
	11-402-100-600-402-08	SUPPLIES AND MATERIALS			\$52.80
Inv#	3439		\$203.90	05/05/14	
Inv#	3589		(\$151.10) P	05/05/14	
0392	ALI; JAMEEL K.				\$93.00 Vend Total
P.O. #	405049	Official paymt;ERIK BALL, A.D.			\$93.00
	11-402-100-390-402-08	OTHER PURCH PROF & TECHN			\$93.00
Inv#	B/G V/JV TRACK 4/23		\$93.00	05/08/14	
1165	AMPRO SPORTS				\$468.00 Vend Total
P.O. #	450515	Athletic Supplies			\$468.00
	11-402-100-600-402-08	SUPPLIES AND MATERIALS			\$468.00
Inv#	SI719956		\$468.00	05/06/14	
1177	ANDERSON; FRED				\$106.00 Vend Total
P.O. #	405050	Official paymt;ERIK BALL, A.D.			\$106.00
	11-402-100-390-402-08	OTHER PURCH PROF & TECHN			\$106.00
Inv#	B/G V/JV TRACK 4/23		\$106.00	05/08/14	
1192	ANYTHING BUT COSTUMES INC.				\$1,240.38 Vend Total
P.O. #	404210	RENTALS FOR SPRING MUSICAL			\$1,240.38
	11-401-100-440-401-08	RENTALS			\$1,240.38
Inv#	5502		\$1,240.38	05/06/14	
1199	ARAMARK				\$707.25 Vend Total
P.O. #	404702	UOF: WTBA @ WINSLOW HS			\$552.00
	11-000-262-420-000-15	CLEANING, REPAIR & MAINT			\$552.00
Inv#	F00122116		\$552.00	05/01/14	
P.O. #	404703	UOF: WTBA @ WINSLOW #6			\$155.25
	11-000-262-420-000-15	CLEANING, REPAIR & MAINT			\$155.25
Inv#	F00122115		\$155.25	05/01/14	
1205	ARCHBISHOP DAMIANO SCHOOL				\$12,611.60 Vend Total
P.O. #	400161	OOD- Tuition			\$4,505.80 P
	11-000-100-566-000-10	TUITION TO PRIVATE SCHOO			\$4,505.80 P
Inv#	March GL		\$4,505.80 P	05/01/14	
P.O. #	400164	OOD-Tuition			\$4,505.80 P
	11-000-100-566-000-10	TUITION TO PRIVATE SCHOO			\$4,505.80 P
Inv#	March JB		\$4,505.80 P	05/01/14	

Vendor Bill List
Current Payments

Winslow Twp School District

1205	ARCHBISHOP DAMIANO SCHOOL	\$12,611.60 Vend Total
P.O. # 404948	Homebound	\$3,600.00
11-000-216-320-000-10	PURCHASED PROFESSIONAL E	\$3,600.00
Inv# MARCH 2014/CLINIC 1	\$3,600.00 05/08/14	
1206	ARCHWAY PROGRAMS INC.	\$18,671.64 Vend Total
P.O. # 400214	OOD- Tuition	\$4,070.40 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$2,390.40 P
Inv# June JM	\$2,390.40 P 05/09/14	
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$1,680.00 P
Inv# June JM	\$1,680.00 P 05/09/14	
P.O. # 400215	OOD-Tuition	\$4,070.40 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$2,390.40 P
Inv# June MC	\$2,390.40 P 05/09/14	
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$1,680.00 P
Inv# June MC	\$1,680.00 P 05/09/14	
P.O. # 400216	OOD-Tuition	\$4,070.40 P
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$1,680.00 P
Inv# June RF	\$1,680.00 P 05/09/14	
20-256-100-500-000-00	IDEA B Other Purch Svc 13-14	\$2,390.40 P
Inv# June RF	\$2,390.40 P 05/09/14	
P.O. # 400217	OOD-Tuition	\$4,070.04 P
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$1,680.00 P
Inv# June JH	\$1,680.00 P 05/09/14	
20-256-100-500-000-00	IDEA B Other Purch Svc 13-14	\$2,390.04 P
Inv# June JH	\$2,390.04 P 05/09/14	
P.O. # 401933	Tuition	\$2,390.40 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$2,390.40 P
Inv# June KB	\$2,390.40 P 05/09/14	
1212	ARMM ASSOCIATES INC.	\$19,928.14 Vend Total
P.O. # 403220	ROOF TOP SOLAR INSTALLATIONS	\$19,928.14 P
11-000-230-334-000-18	GEN ADM ARCH/ENG SVCS	\$19,928.14 P
Inv# 102441	\$1,200.00 P 05/01/14	
Inv# 102442	\$3,950.00 P 05/01/14	
Inv# 102443	\$3,950.00 P 05/01/14	
Inv# 102446	\$3,258.76 P 05/08/14	
Inv# 102447	\$3,209.38 P 05/08/14	
Inv# 102448	\$3,160.00 P 05/08/14	
Inv# 102450	\$1,200.00 P 05/08/14	
1250	ATLANTIC CITY ELECTRIC	\$18,985.65 Vend Total
P.O. # 405018	APRIL 2014	\$7,854.32
11-000-262-622-000-15	ENERGY (ELECTRICITY)	\$7,854.32
Inv# APRIL 2014	\$7,854.32 05/06/14	
P.O. # 405219	APRIL 2014	\$11,131.33
11-000-262-622-000-15	ENERGY (ELECTRICITY)	\$11,131.33
Inv# APRIL 2014	\$11,131.33 05/08/14	
1291	BAILEY; MIA	\$50.99 Vend Total
P.O. # 404795	REIMBURSEMENT	\$50.99
20-026-100-600-000-08	Brain Injury Alliance of NJ	\$50.99
Inv# CONTEST GIFT CARD	\$50.99 05/08/14	

1352	BAYADA HOME HEALTH CARE, INC.	\$52,102.50 Vend Total
P.O. # 404579	Nursing services	\$2,373.75
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$2,373.75
Inv# 9289011	\$1,158.75 P 05/01/14	
Inv# 9307882	\$1,215.00 P 05/01/14	
P.O. # 404580	Nursing services	\$1,440.00
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$1,440.00
Inv# 9307880	\$1,440.00 05/02/14	
P.O. # 404581	Nursing services	\$1,966.25
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$1,966.25
Inv# 9289014	\$1,168.75 P 05/02/14	
Inv# 9307885	\$797.50 P 05/02/14	
P.O. # 404582	Nursing services	\$1,880.00
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$1,880.00
Inv# 9289020	\$330.00 P 05/02/14	
Inv# 9307892	\$1,550.00 P 05/02/14	
P.O. # 404583	Nursing services	\$3,026.25
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$3,026.25
Inv# 9289021	\$1,350.00 P 05/02/14	
Inv# 9307893	\$1,676.25 P 05/02/14	
P.O. # 404584	Nursing services	\$2,981.25
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$2,981.25
Inv# 9289023	\$1,125.00 P 05/02/14	
Inv# 9307895	\$1,856.25 P 05/02/14	
P.O. # 404585	Nursing services	\$1,998.75
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$1,998.75
Inv# 9289027	\$1,042.50 P 05/02/14	
Inv# 9307899	\$956.25 P 05/06/14	
P.O. # 404588	Nursing services	\$1,726.25
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$1,726.25
Inv# 9270369	\$1,231.25 P 05/02/14	
Inv# 9289016	\$495.00 P 05/02/14	
P.O. # 404607	LONG TERM SUB NURSE SCH#1	\$1,815.00
11-000-213-300-000-13	PURCH PROF & TECHN SERVICES	\$1,815.00
Inv# 9326698	\$1,815.00 05/02/14	
P.O. # 404743	LONG TERM SUB SCH#1	\$1,925.00
11-000-213-300-000-13	PURCH PROF & TECHN SERVICES	\$1,925.00
Inv# 9346365	\$1,925.00 05/02/14	
P.O. # 404812	Nursing services	\$2,311.25
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$2,311.25
Inv# 9307887	\$1,036.25 P 05/05/14	
Inv# 9326683	\$1,275.00 P 05/05/14	
P.O. # 404813	Nursing services	\$1,361.25
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$1,361.25
Inv# 9326679	\$1,361.25 05/02/14	
P.O. # 404814	Nursing services	\$3,273.75
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$3,273.75
Inv# 9326691	\$1,788.75 P 05/05/14	
Inv# 9346357	\$1,485.00 P 05/05/14	
P.O. # 404816	Nursing services	\$1,642.50
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$1,642.50
Inv# 9326689	\$1,642.50 05/02/14	

Vendor Bill List
Current Payments

Winslow Twp School District

1352 BAYADA HOME HEALTH CARE, INC. \$52,102.50 Vend Total

P.O. # 404818	Nursing services			\$777.50
11-000-217-320-000-10	PURCHASED PROFESSIONAL E			\$777.50
Inv# (9326688)		\$777.50	05/05/14	
P.O. # 404819	Nursing services			\$1,080.00
11-000-217-320-000-10	PURCHASED PROFESSIONAL E			\$1,080.00
Inv# 9326677		\$1,080.00	05/05/14	
P.O. # 404820	Nursing services			\$1,526.25
11-000-217-320-000-10	PURCHASED PROFESSIONAL E			\$1,526.25
Inv# 9326681		\$1,526.25	05/02/14	
P.O. # 404821	Nursing services			\$1,413.75
11-000-217-320-000-10	PURCHASED PROFESSIONAL E			\$1,413.75
Inv# 9326695		\$1,413.75	05/02/14	
P.O. # 404951	Nursing services			\$1,820.00
11-000-217-320-000-10	PURCHASED PROFESSIONAL E			\$1,820.00
Inv# 9346346		\$672.50 P	05/08/14	
Inv# 9365412		\$1,147.50 P	05/08/14	
P.O. # 404952	Nursing services			\$3,190.00
11-000-217-320-000-10	PURCHASED PROFESSIONAL E			\$3,190.00
Inv# 9346348		\$1,938.75 P	05/08/14	
Inv# 9365415		\$1,251.25 P	05/08/14	
P.O. # 404953	Nursing services			\$2,520.00
11-000-217-320-000-10	PURCHASED PROFESSIONAL E			\$2,520.00
Inv# 9346344		\$1,080.00 P	05/08/14	
Inv# 9365410		\$1,440.00 P	05/08/14	
P.O. # 404954	Nursing services			\$3,888.75
11-000-217-320-000-10	PURCHASED PROFESSIONAL E			\$3,888.75
Inv# 9346354		\$1,937.50 P	05/08/14	
Inv# 9365422		\$1,951.25 P	05/08/14	
P.O. # 404955	Nursing services			\$1,001.25
11-000-217-320-000-10	PURCHASED PROFESSIONAL E			\$1,001.25
Inv# 9346362		\$1,001.25	05/08/14	
P.O. # 404956	Nursing services			\$1,856.25
11-000-217-320-000-10	PURCHASED PROFESSIONAL E			\$1,856.25
Inv# 9365425		\$1,856.25	05/08/14	
P.O. # 404957	Nursing services			\$3,307.50
11-000-217-320-000-10	PURCHASED PROFESSIONAL E			\$3,307.50
Inv# 9346355		\$1,687.50 P	05/08/14	
Inv# 9365423		\$1,620.00 P	05/08/14	

1376 BELMONT AND CRYSTAL SPRINGS \$27.58 Vend Total

P.O. # 404697	Water cooler rental			\$11.24
20-291-200-600-000-00	SBYP - SUPPLIES			\$11.24
Inv# 11122895040114		\$11.24	05/05/14	
P.O. # 404784	Water Delivery Invoice 4/1/14			\$16.34
11-000-219-600-000-10	SUPPLIES AND MATERIALS			\$16.34
Inv# 11122970040114		\$16.34	05/05/14	

0388 BERLIN BOARD OF EDUCATION \$1,455.00 Vend Total

P.O. # 404809	tuition adj. 2012/2013			\$1,455.00
11-000-100-561-000-10	TUITION TO OTH LEA IN NJ			\$1,455.00
Inv# 2012-2013 Prior year		\$1,455.00	05/01/14	

Current Payments

0332	BLACK; CAITLIN			\$2,440.00 Vend Total
P.O. #	404759 Tuition Reimbursement			\$2,440.00
11-000-291-280-000-17	TUITION REIMBURSEMENT			\$2,440.00
Inv#	TUITION REIMB.	\$2,440.00	05/02/14	
1424	BLACKWELL; PHILIP			\$55.00 Vend Total
P.O. #	404888 Official paymt;ERIK BALL, A.D.			\$55.00
11-402-100-390-402-08	OTHER PURCH PROF & TECHN			\$55.00
Inv#	JV SB UMPIRE 4/11	\$55.00	05/05/14	
0383	BOBO; WENDY			\$55.00 Vend Total
P.O. #	404944 Official paymt;ERIK BALL, A.D.			\$55.00
11-402-100-390-402-08	OTHER PURCH PROF & TECHN			\$55.00
Inv#	JV SB UMPIRE 4/16	\$55.00	05/05/14	
1454	BONADIES; DOROTHY			\$149.00 Vend Total
P.O. #	404541 Professional Development Reim.			\$149.00
20-256-200-500-000-00	IDEA B OTHER PURCH SVC 13-14			\$149.00
Inv#	SYMPOSIUM REIMB.	\$149.00	05/05/14	
1489	BRESCH; RICHARD			\$76.00 Vend Total
P.O. #	404748 Official paymt;ERIK BALL, A.D.			\$76.00
11-402-100-390-402-08	OTHER PURCH PROF & TECHN			\$76.00
Inv#	V SB UMPIRE 4/9	\$76.00	05/02/14	
1508	BROOKFIELD ACADEMY			\$737.60 Vend Total
P.O. #	404949 Tutoring services			\$737.60
11-219-100-320-000-10	PURCHASED PROFESSIONAL E			\$737.60
Inv#	0008206-IN	\$737.60	05/08/14	
6850	BUENA ATHLETIC FUND			\$725.00 Vend Total
P.O. #	404317 G/B track e/f;ERIK BALL, A.D.			\$725.00
11-402-100-800-402-08	OTHER OBJECTS			\$725.00
Inv#	TRACK TEAM ENTRIES	\$725.00	05/02/14	
1566	BURLINGTON COUNTY SPECIAL			\$10,600.00 Vend Total
P.O. #	403346 Tuition			\$3,600.00 P
11-000-217-320-000-10	PURCHASED PROFESSIONAL E			\$3,600.00 P
Inv#	demitted 1-31-14	\$3,600.00 P	05/01/14	
P.O. #	403740 1:1 aide			\$7,000.00 P
11-000-217-320-000-10	PURCHASED PROFESSIONAL E			\$7,000.00 P
Inv#	Jan Feb TZ	\$7,000.00 P	05/01/14	
1574	BUS PARTS WAREHOUSE			\$8,296.58 Vend Total
P.O. #	402459 QUOTE - GARAGE STOCK			\$1,691.63
11-000-270-615-000-16	TRANSPORTATION SUPPLIES			\$1,691.63
Inv#	IN14757	\$1,212.43 P	05/06/14	
Inv#	IN15347	\$479.20 P	05/06/14	
P.O. #	404379 QUOTE - SUPPLIES			\$6,604.95
11-000-270-615-000-16	TRANSPORTATION SUPPLIES			\$6,604.95
Inv#	IN20118	\$2,035.19 P	05/05/14	
Inv#	IN20338	\$827.00 P	05/05/14	
Inv#	IN20471	\$773.68 P	05/05/14	

1574 BUS PARTS WAREHOUSE \$8,296.58 Vend Total
P.O. # 404379 QUOTE - SUPPLIES \$6,604.95
11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$6,604.95
Inv# IN21208 \$569.08 P 05/05/14
Inv# IN21240 \$2,400.00 P 05/05/14

1588 C & J FLORIST \$47.95 Vend Total
P.O. # 404781 PLANT FOR BOE \$47.95
11-000-230-610-000-18 BOE GENERAL SUPPLIES \$47.95
Inv# ACCT#0010039 \$47.95 05/02/14

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# MAY 2014 \$2,797.00 P 05/02/14

1632 CAMDEN COUNTY EDUCATIONAL SRVCS. COMM \$4,537.26 Vend Total
P.O. # 404761 PL 192/193 MARCH \$4,537.26
20-502-100-320-000-00 192-193 NON PUB COMP ED \$3,680.80
Inv# 4V1147 \$3,680.80 05/02/14
20-505-270-320-000-00 192-192 NON PUB TRANS \$162.12
Inv# 4V1147 \$162.12 05/02/14
20-506-100-320-000-00 192-193 NON PUB SUP INST \$69.38
Inv# 4V1147 \$69.38 05/02/14
20-508-100-320-000-00 192-192 NON PUB CORR SPE \$624.96
Inv# 4V1147 \$624.96 05/02/14

1637 CAMDEN COUNTY TECHNICAL SCHOOL \$52,948.20 Vend Total
P.O. # 401918 Tuition \$52,948.20 P
11-000-100-563-000-10 TUITION TO CNTY VOC SCH \$52,948.20 P
Inv# April 14 \$52,948.20 P 05/01/14

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# MAY 2014 \$5,702.00 P 05/02/14

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# MAY 2014 \$2,476.00 P 05/02/14

1657 CAPE MAY COUNTY SPECIAL SERVICES \$2,790.00 Vend Total
P.O. # 400198 OOD-Tuition \$1,100.00 P
11-000-100-565-000-10 TUITION TO COUNTY SPEC S \$1,100.00 P
Inv# MS March \$1,100.00 P 05/01/14
P.O. # 404829 Aide \$1,690.00
11-000-217-320-000-10 PURCHASED PROFESSIONAL E \$1,690.00
Inv# 14-00027 \$1,690.00 05/02/14

1668 CARBONARA; DAWN **\$93.00 Vend Total**
 P.O. # 405051 Official paymt;ERIK BALL, A.D. \$93.00
 11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$93.00
 Inv# B/G V/JV TRACK 4/23 \$93.00 05/08/14

1734 CECICK; RICHARD **\$55.00 Vend Total**
 P.O. # 404892 Official paymt;ERIK BALL, A.D. \$55.00
 11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$55.00
 Inv# JV SB UMPIRE 4/14 \$55.00 05/05/14

0335 CIMINO; GLENDON S. **\$76.00 Vend Total**
 P.O. # 404749 Official paymt;ERIK BALL, A.D. \$76.00
 11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$76.00
 Inv# V SB UMPIRE 4/9 \$76.00 05/02/14

8655 CIPOLLONE JR; ALBERT **\$56.00 Vend Total**
 P.O. # 404688 Official paymt;ERIK BALL, A.D. \$56.00
 11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$56.00
 Inv# JV BB UMPIRE 4/4 \$56.00 05/02/14

0303 CLAYTON PUBLIC SCHOOLS **\$2,429.80 Vend Total**
 P.O. # 404000 OOD-Tuition \$2,229.80 P
 11-000-100-562-000-10 TUITION TO OTH LEA IN NJ \$2,229.80 P
 Inv# Feb & Mar LW \$2,229.80 P 05/01/14
 P.O. # 404601 Sb tourn;ERIK BALL, A.D. \$200.00
 11-402-100-800-402-08 OTHER OBJECTS \$200.00
 Inv# SOFTBALL CLINIC \$200.00 05/02/14

1857 COHEN; BARRY **\$64.00 Vend Total**
 P.O. # 404690 Official paymt;ERIK BALL, A.D. \$64.00
 11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$64.00
 Inv# G JV LAX 4/4 \$64.00 05/02/14

1881 COMCAST CABLE **\$267.13 Vend Total**
 P.O. # 400378 DIGITAL ADAPTERS \$5.97 P
 11-000-230-530-000-04 COMMUNICATIONS/TELEPHONE \$5.97 P
 Inv# 09508483763014 \$5.97 P 05/02/14
 P.O. # 400379 DIGITAL ADAPTERS \$5.97 P
 11-000-230-530-000-17 COMMUNICATIONS/TELEPHONE \$5.97 P
 Inv# 09508481354013 \$5.97 P 05/02/14
 P.O. # 400380 DIGITAL ADAPTERS \$5.97 P
 11-000-230-530-000-03 COMMUNICATIONS/TELEPHONE \$5.97 P
 Inv# 095108462198018 \$5.97 P 05/02/14
 P.O. # 404742 BACKUP INTERNET CONNECTION \$249.22
 11-000-230-530-000-21 COMMUNICATIONS/TELEPHONE \$249.22
 Inv# 09508767154012 \$249.22 05/02/14

1901 CONNER STRONG & BUCKELEW **\$51,748.95 Vend Total**
 P.O. # 400112 WORKERS COMPENSATION \$49,248.95 P
 11-000-291-260-000-17 WORKER'S COMPENSATION \$49,248.95 P
 Inv# 413695 \$49,248.95 P 05/07/14

1901 CONNER STRONG & BUCKELEW **\$51,748.95 Vend Total**
P.O. # 400664 CONSULTING FEE \$2,500.00 P
11-000-291-270-000-17 HEALTH BENEFITS \$2,500.00 P
Inv# 413759 \$2,500.00 P 05/05/14

0011 CONSTELLATION **\$9,489.25 Vend Total**
P.O. # 405020 APRIL 2014 \$9,489.25
11-000-262-621-000-15 ENERGY (NATURAL GAS) \$9,489.25
Inv# APRIL 2014 \$9,489.25 05/06/14

1941 COURIER-POST - LEGAL **\$751.81 Vend Total**
P.O. # 404638 MAINTENANCE CUSTODIAL RFP \$94.51
11-000-230-590-000-17 OTHER PURCHASED SERVICES \$94.51
Inv# AD#1653790 \$94.51 05/02/14
P.O. # 404644 BID FOR SUMMER CAMP STAFF 2014 \$42.67
11-000-230-590-000-17 OTHER PURCHASED SERVICES \$42.67
Inv# AD#1653791 \$42.67 05/02/14
P.O. # 404810 CANCELLATION OF BID \$34.99
11-000-230-590-000-17 OTHER PURCHASED SERVICES \$34.99
Inv# AD# 1654656 \$34.99 05/05/14
P.O. # 404826 ADVERTISED BUDGET 2014-2015 \$437.55
11-000-230-590-000-17 OTHER PURCHASED SERVICES \$437.55
Inv# AD#1654856 \$437.55 05/05/14
P.O. # 404889 LARGE BUS BID 2014 -01 \$49.07
11-000-230-590-000-17 OTHER PURCHASED SERVICES \$49.07
Inv# Ad#1655235 \$49.07 05/09/14
P.O. # 404891 SMALL BUS BID 2014 - 02 \$49.07
11-000-230-590-000-17 OTHER PURCHASED SERVICES \$49.07
Inv# AD#1655237 \$49.07 05/09/14
P.O. # 404918 CAMP STAFF BID 2014-04 \$43.95
11-000-230-590-000-17 OTHER PURCHASED SERVICES \$43.95
Inv# AD#1655310 \$43.95 05/09/14

8600 CUMMINGS; JIM **\$186.00 Vend Total**
P.O. # 404907 Official paymt;ERIK BALL, A.D. \$93.00
11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$93.00
Inv# B/G TRACK 4/16 \$93.00 05/05/14
P.O. # 405052 Official paymt;ERIK BALL, A.D. \$93.00
11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$93.00
Inv# B/G VJV TRACK 4/23 \$93.00 05/08/14

0338 CURTIS; ELIZABETH L. **\$155.00 Vend Total**
P.O. # 404850 Official paymt;ERIK BALL, A.D. \$155.00
11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$155.00
Inv# G JV LAX 4/9 \$64.00 P 05/05/14
Inv# G V LAX 4/9 \$91.00 P 05/05/14

0384 D' ORAZIO; DOMENICK J. **\$76.00 Vend Total**
P.O. # 404942 Official paymt;ERIK BALL, A.D. \$76.00
11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$76.00
Inv# V SB UMPIRE 4/16 \$76.00 05/05/14

2020 D.U.E. SEASON CHARTER SCHOOL \$283.00 Vend Total

P.O. # 400461 2013/2014 \$283.00 P
10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART \$283.00 P
Inv# MAY 2014 \$283.00 P 05/02/14

2049 DAYTOP \$2,640.00 Vend Total

P.O. # 404599 Educational services \$2,640.00
11-219-100-320-000-10 PURCHASED PROFESSIONAL E \$2,640.00
Inv# 9652 \$120.00 P 05/02/14
Inv# 9669 \$2,520.00 P 05/02/14

2094 DELTA DENTAL PLAN OF N J \$52,464.47 Vend Total

P.O. # 400178 DENTAL BENEFITS \$52,464.47 P
11-000-291-270-000-17 HEALTH BENEFITS \$52,464.47 P
Inv# 2014-05-01-07382 \$52,464.47 P 05/01/14

2098 DEMARCO; LINDA \$49.74 Vend Total

P.O. # 404578 Reimbursement for Consumables \$49.74
20-218-100-600-000-00 PRESCH ED AID- GEN SUPPL \$49.74
Inv# CONSUMABLES(MAR.) \$49.74 05/02/14

2113 DEPTFORD TWP. BOARD OF ED.-NEW SHARON \$3,136.89 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# March JH \$1,918.10 P 05/01/14
P.O. # 404835 OT/PT services \$1,218.79
11-000-216-320-000-10 PURCHASED PROFESSIONAL E \$1,218.79
Inv# PT, OT, SP JH \$1,218.79 05/02/14

2139 DIDONATO; BONNIE \$55.00 Vend Total

P.O. # 404945 Official paymt;ERIK BALL, A.D. \$55.00
11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$55.00
Inv# JV SB UMPIRE 4/16 \$55.00 05/05/14

8565 DISILVESTRO JOANN \$15.99 Vend Total

P.O. # 404664 reimburse for cardstock \$15.99
11-000-240-600-160-07 SUPPLIES AND MATERIALS \$15.99
Inv# CARDSTOCK REIMB. \$15.99 05/05/14

2178 DOHENY MICHAEL \$400.00 Vend Total

P.O. # 403999 REIMBURSEMENT WORKSHOP \$150.00
11-000-223-580-160-08 TRAVEL/WORKSHOPS \$150.00
Inv# NJMEA CONF. REIMB. \$150.00 05/02/14
P.O. # 404026 REIMBURSEMENT FOR CONFERENCE \$250.00
11-000-223-580-160-08 TRAVEL/WORKSHOPS \$250.00
Inv# ACDS CONF. REIMB. \$250.00 05/02/14

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/MAY 2014 \$1,850.00 P 05/02/14

6651	ECHELON FORD INC.			\$1,377.84 Vend Total
P.O. # 404870	PARTS - VANS			\$1,377.84
11-000-270-615-000-16	TRANSPORTATION SUPPLIES			\$1,377.84
Inv# 170351		\$395.77 P	05/06/14	
Inv# 170459		\$982.07 P	05/06/14	

2283	EDUCATION INC.			\$295.04 Vend Total
P.O. # 404597	Hospital tutoring			\$221.28
11-000-217-320-000-10	PURCHASED PROFESSIONAL E			\$221.28
Inv# 191862		\$221.28	05/02/14	
P.O. # 404843	Hospital tutoring			\$73.76
11-219-100-320-000-10	PURCHASED PROFESSIONAL E			\$73.76
Inv# 192362		\$73.76	05/02/14	

2288	EDUCATIONAL DATA SERVICES INC.			\$2,040.00 Vend Total
P.O. # 404456	DISKETTE			\$50.00
11-000-251-600-000-17	SUPPLIES & MATERIALS			\$50.00
Inv# 121264		\$50.00	05/02/14	
P.O. # 404577	SKILLEDTRADES & ANCILLARY BIDS			\$1,990.00
11-000-251-340-000-17	PURCHASED TECHNICAL SERV			\$1,990.00
Inv# 121104		\$1,990.00	05/02/14	

2294	EDUCATIONAL SERVICES UNIT			\$520.00 Vend Total
P.O. # 404824	OT/PT services			\$520.00
11-000-216-320-000-10	PURCHASED PROFESSIONAL E			\$520.00
Inv# WINSLO-OT-140215		\$240.00 P	05/02/14	
Inv# WINSLO-PT-140215		\$180.00 P	05/02/14	
Inv# WINSLO-SP-140215		\$100.00 P	05/02/14	

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# 2487(APRIL)		\$2,122.00 P	05/02/14	

7254	EGAN; JACK			\$91.00 Vend Total
P.O. # 404683	Official paymt;ERIK BALL, A.D.			\$91.00
11-402-100-390-402-08	OTHER PURCH PROF & TECHN			\$91.00
Inv# B V LAX 4/3		\$91.00	05/02/14	

2313	EIRC/LRC			\$29,016.50 Vend Total
P.O. # 401740	Professional Development			\$15,099.00
20-274-100-300-000-00	TITLE IIA- PURCH PROF TE			\$15,099.00
Inv# 14-01094		\$15,099.00	05/02/14	
P.O. # 403316	EQUIPMENT FOR TV'S			\$2,159.00
12-140-100-731-000-08	GRADES 9-12 INSTR EQUIP			\$2,159.00
Inv# 1401990		\$2,159.00	05/06/14	
P.O. # 403615	Professional Development			\$3,500.00
20-274-200-300-000-00	TTL IIA 13-14 PROF & TECH			\$3,500.00
Inv# 1402147		\$3,500.00	05/02/14	
P.O. # 404232	supply order for Mr. Karl/Comp			\$15.50
11-190-100-610-000-01	GENERAL SUPPLIES			\$15.50
Inv# 1402271		\$15.50	05/02/14	

2313	EIRC/LRC				\$29,016.50 Vend Total
P.O. #	404549	BOARD MEETING SOUND SYSTEM			\$8,243.00
11-000-251-600-000-17		SUPPLIES & MATERIALS			\$8,243.00
Inv#	1402400		\$8,243.00	05/02/14	
2354	ENVIRONMENT COMM. OPPRTNTY CHARTER SC				\$10,836.00 Vend Total
P.O. #	400460	2013/2014			\$10,836.00 P
10-000-100-560-000-20		TRNSFR OF FUNDS TO CHART			\$10,836.00 P
Inv#	MAY 2014		\$10,836.00 P	05/02/14	
8689	EWING TOWNSHIP BOARD OF EDUCATION				\$1,292.80 Vend Total
P.O. #	403425	OOD Tuition			\$1,292.80
11-000-100-561-000-10		TUITION TO OTH LEA IN NJ			\$1,292.80
Inv#	2012-13 Tuition adj		\$1,292.80	05/05/14	
2419	FEDERAL EXPRESS				\$122.16 Vend Total
P.O. #	405126	INVOICE# 2-591-48902			\$65.50
11-000-230-530-000-17		COMMUNICATIONS/TELEPHONE			\$65.50
Inv#	2-591-48902		\$65.50	05/05/14	
P.O. #	405143	RETURNED ITEMS			\$56.66
11-000-230-530-000-17		COMMUNICATIONS/TELEPHONE			\$56.66
Inv#	2-635-25936		\$56.66	05/08/14	
0393	FENNAL; WILBUR A.				\$93.00 Vend Total
P.O. #	405053	Official paymt;ERIK BALL, A.D.			\$93.00
11-402-100-390-402-08		OTHER PURCH PROF & TECHN			\$93.00
Inv#	B/G V/JV TRACK 4/23		\$93.00	05/08/14	
7604	FERRY; LESLIE				\$91.00 Vend Total
P.O. #	404940	Official paymt;ERIK BALL, A.D.			\$91.00
11-402-100-390-402-08		OTHER PURCH PROF & TECHN			\$91.00
Inv#	G V LAX 4/16		\$91.00	05/05/14	
2435	FIALA; JAMES				\$150.00 Vend Total
P.O. #	404876	Professional Dev.Reimbursement			\$150.00
11-000-223-320-000-10		PURCHASED PROFESSIONAL E			\$150.00
Inv#	WORKSHOP REIMB.		\$150.00	05/08/14	
0007	FIRST ENERGY SOLUTIONS CORP.				\$11,267.60 Vend Total
P.O. #	404980	APRIL 2014			\$11,267.60
11-000-262-622-000-15		ENERGY (ELECTRICITY)			\$11,267.60
Inv#	APRIL 2014		\$11,267.60	05/06/14	
2462	FLAGSHIP DENTAL PLANS				\$636.20 Vend Total
P.O. #	400174	DENTAL BENEFITS			\$636.20 P
11-000-291-270-000-17		HEALTH BENEFITS			\$636.20 P
Inv#	98134(MAY)		\$636.20 P	05/01/14	
0322	FOLLETT SCHOOL SOLUTIONS INC.				\$210.38 Vend Total
P.O. #	404764	scanner for library /sheridan			\$210.38
11-000-222-600-000-01		SUPPLIES AND MATERIALS			\$210.38
Inv#	1125796		\$210.38	05/06/14	

Vendor Bill List
Current Payments

Winslow Twp School District

0326	FRANCIS; RON	\$76.00 Vend Total
	P.O. # 404858 Official paymt;ERIK BALL	\$76.00
	11-402-100-390-402-08 OTHER PURCH PROF & TECHN	\$76.00
	Inv# V SB UMPIRE 4/11 \$76.00 05/02/14	
8124	FRAZIER; SUSAN	\$155.00 Vend Total
	P.O. # 404897 Official paymt;ERIK BALL, A.D.	\$155.00
	11-402-100-390-402-08 OTHER PURCH PROF & TECHN	\$155.00
	Inv# G JV LAX 4/14 \$64.00 P 05/05/14	
	Inv# G V LAX 4/14 \$91.00 P 05/05/14	
2579	GARCIA; GREGORY M.	\$750.00 Vend Total
	P.O. # 404790 Invoice for Assessment Report	\$750.00
	11-000-217-320-000-10 PURCHASED PROFESSIONAL E	\$750.00
	Inv# 034252 \$750.00 05/05/14	
2587	GARFIELD PARK ACADEMY	\$5,654.00 Vend Total
	P.O. # 400781 OOD Tuition	\$257.00 P
	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO	(\$4,883.00) P
	Inv# Feb CB Cr (\$4,883.00) P 05/01/14	
	20-256-100-500-000-00 IDEA B Other Purch Svc 13-14	\$5,140.00 P
	Inv# May TM \$5,397.00 P 05/01/14	
	Inv# Snow (\$257.00) P 05/01/14	
	P.O. # 404014 OOD-Tuition	\$5,397.00 P
	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO	\$5,397.00 P
	Inv# BCS Feb (\$4,883.00) P 05/01/14	
	Inv# DM NS Feb (\$514.00) P 05/01/14	
	Inv# DM NS May \$10,794.00 P 05/01/14	
0354	GERIGITAN; JOHN	\$55.00 Vend Total
	P.O. # 404890 Official paymt;ERIK BALL, A.D.	\$55.00
	11-402-100-390-402-08 OTHER PURCH PROF & TECHN	\$55.00
	Inv# JV SB UMPIRE 4/11 \$55.00 05/05/14	
7389	GIGANTIELLO; JOSEPH	\$91.00 Vend Total
	P.O. # 404938 Official paymt;ERIK BALL, A.D.	\$91.00
	11-402-100-390-402-08 OTHER PURCH PROF & TECHN	\$91.00
	Inv# B V LAX 4/16 \$91.00 05/05/14	
2638	GILES & RANSOME INC.	\$2,100.00 Vend Total
	P.O. # 404883 QUOTE - #5	\$2,100.00
	11-000-270-420-000-16 CLEANING, REPAIR & MAINT	\$2,100.00
	Inv# W0160006388 \$2,100.00 05/07/14	
2667	GLOUCESTER COUNTY SPECIAL SRVCS.	\$8,764.86 Vend Total
	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# March \$4,748.10 P 05/01/14	
	P.O. # 403992 OOD-Tuition	\$316.54 P
	11-000-100-565-000-10 TUITION TO COUNTY SPEC S	\$316.54 P
	Inv# KS March \$316.54 P 05/01/14	

2667 GLOUCESTER COUNTY SPECIAL SRVCS. **\$8,764.86 Vend Total**

P.O. # 404258 OOD Tuition		\$982.94 P	
11-000-100-565-000-10	TUITION TO COUNTY SPEC S	\$982.94 P	
Inv# Dec to Mar TC	\$982.94 P		05/01/14
P.O. # 404468 OOD		\$1,799.28 P	
11-000-100-565-000-10	TUITION TO COUNTY SPEC S	\$1,799.28 P	
Inv# Sept to Mar CI	\$1,799.28 P		05/01/14
P.O. # 404603 Ed-Interpreter-Clinical Serv		\$918.00	
11-000-216-320-000-10	PURCHASED PROFESSIONAL E	\$918.00	
Inv# C2944-14	\$918.00		05/02/14

2668 GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY **\$777.00 Vend Total**

P.O. # 401183 OOD Tuition		\$777.00 P	
11-000-100-561-000-10	TUITION TO OTH LEA IN NJ	\$777.00 P	
Inv# March AC	\$777.00 P		05/01/14

2669 GLOUCESTER TWP BOARD OF EDUCATION **\$104.00 Vend Total**

P.O. # 404807 2012/2013 TUITION ADJ.		\$104.00	
11-000-100-561-000-10	TUITION TO OTH LEA IN NJ	\$104.00	
Inv# 2012-13 tuition adj	\$104.00		05/01/14

2742 GUENETTE JR; GEORGE H. **\$93.00 Vend Total**

P.O. # 404908 Official paymt;ERIK BALL, A.D.		\$93.00	
11-402-100-390-402-08	OTHER PURCH PROF & TECHN	\$93.00	
Inv# B/G TRACK 4/16	\$93.00		05/05/14

2751 H.A. DEHART & SON **\$2,192.50 Vend Total**

P.O. # 404595 REPAIR		\$2,192.50	
11-000-270-420-000-16	CLEANING, REPAIR & MAINT	\$1,522.50	
Inv# R50777	\$1,522.50		05/06/14
11-000-270-615-000-16	TRANSPORTATION SUPPLIES	\$670.00	
Inv# R50777	\$670.00		05/06/14

2755 HADDON TOWNSHIP HIGH SCHOOL **\$250.00 Vend Total**

P.O. # 404729 B track e/f;ERIK BALL, A.D.		\$250.00	
11-402-100-800-402-08	OTHER OBJECTS	\$250.00	
Inv# TRACK CHAMPIONSHIP	\$250.00		05/02/14

2798 HARDEN; ROB **\$78.00 Vend Total**

P.O. # 404753 Official paymt;ERIK BALL, A.D.		\$78.00	
11-402-100-390-402-08	OTHER PURCH PROF & TECHN	\$78.00	
Inv# V BB UMPIRE 4/9	\$78.00		05/02/14

7390 HARRINGTON; JOSEPH **\$76.00 Vend Total**

P.O. # 404859 Official paymt;ERIK BALL, A.D.		\$76.00	
11-402-100-390-402-08	OTHER PURCH PROF & TECHN	\$76.00	
Inv# V SB UMPIRE 4/11	\$76.00		05/02/14

2858 HENRY SCHEIN INC. **\$2,943.42 Vend Total**

P.O. # 404038 health office need		\$2,943.42	
12-000-213-732-000-06	NURSING EQUIPMENT	\$2,943.42	
Inv# 6965551-01	\$2,943.42		05/05/14

Vendor Bill List
Current Payments

Winslow Twp School District

7164	HERJO; GARY			\$182.00 Vend Total
P.O. #	404746	Official paymt;ERIK BALL, A.D.		\$91.00
11-402-100-390-402-08		OTHER PURCH PROF & TECHN	\$91.00	
Inv#	B V LAX 4/9		\$91.00	05/02/14
P.O. #	404939	Official paymt;ERIK BALL, A.D.		\$91.00
11-402-100-390-402-08		OTHER PURCH PROF & TECHN	\$91.00	
Inv#	B V LAX 4/16		\$91.00	05/05/14
2890	HIND; JANE			\$28.03 Vend Total
P.O. #	405044	April Mileage		\$28.03
11-000-219-592-000-10		MISC PURCHASED SERVICES	\$28.03	
Inv#	MILEAGE APRIL		\$28.03	05/08/14
2911	HOLLYDELL SCHOOL			\$38,758.86 Vend Total
P.O. #	400775	OOD Tuition		\$38,758.86 P
11-000-100-566-000-10		TUITION TO PRIVATE SCHOO	\$36,212.40 P	05/09/14
Inv#	May		\$36,212.40 P	
11-000-217-320-000-10		PURCHASED PROFESSIONAL E	\$2,546.46 P	
Inv#	May		\$2,546.46 P	05/09/14
2937	HOUGHTON MIFFLIN HARCOURT SCHOOL PUB			\$69,217.20 Vend Total
P.O. #	404148	textbooks		\$69,217.20
11-190-100-640-000-20		TEXTBOOKS	\$69,217.20	
Inv#	950304933		\$69,217.20	05/05/14
2969	HY-TEK SPORTS SOFTWARE			\$71.00 Vend Total
P.O. #	404744	G track s/w;ERIK BALL, A.D.		\$71.00
11-402-100-600-402-08		SUPPLIES AND MATERIALS	\$71.00	
Inv#	11057396		\$71.00	05/02/14
2992	IKON OFFICE SOLUTIONS/RICOH USA, INC.			\$4,217.75 Vend Total
P.O. #	404501	COPIER OVERAGES 9/30-1/1/14		\$4,217.75
11-000-218-590-153-08		MISCELLANEOUS PURCHASED	\$25.19	
Inv#	(91793410)		\$25.19	05/06/14
11-000-219-592-000-10		MISC PURCHASED SERVICES	\$22.81	
Inv#	(91793410)		\$22.81	05/06/14
11-000-222-500-158-08		OTHER PURCHASED SERVICES	\$212.78	
Inv#	(91793410)		\$212.78	05/06/14
11-000-251-592-000-17		MISC PURCHASED SERVICES	\$1,065.74	
Inv#	(91793410)		\$1,065.74	05/06/14
11-000-270-420-000-16		CLEANING, REPAIR & MAINT	\$21.26	
Inv#	(91793410)		\$21.26	05/06/14
11-190-100-420-000-01		CLEANING, REPAIR & MAINT	\$146.07	
Inv#	(91793410)		\$146.07	05/06/14
11-190-100-420-000-02		CLEANING, REPAIR & MAINT	\$219.80	
Inv#	(91793410)		\$219.80	05/06/14
11-190-100-420-000-03		CLEANING, REPAIR & MAINT	\$205.19	
Inv#	(91793410)		\$205.19	05/06/14
11-190-100-420-000-04		CLEANING, REPAIR & MAINT	\$231.22	
Inv#	(91793410)		\$231.22	05/06/14
11-190-100-420-000-05		CLEANING, REPAIR & MAINT	\$443.11	
Inv#	(91793410)		\$443.11	05/06/14

2992 IKON OFFICE SOLUTIONS/RICOH USA, INC. **\$4,217.75 Vend Total**
 P.O. # 404501 COPIER OVRAGES 9/30-1/1/14 \$4,217.75
 11-190-100-420-000-06 CLEANING, REPAIR & MAINT \$345.45
 Inv# (91793410) \$345.45 05/06/14
 11-190-100-420-160-07 CLEANING, REPAIR & MAINT \$553.28
 Inv# (91793410) \$553.28 05/06/14
 11-190-100-420-160-08 CLEANING, REPAIR & MAINT \$725.85
 Inv# (91793410) \$725.85 05/06/14

9075 INVO HEALTHCARE ASSOCIATES, LLC **\$23,364.50 Vend Total**
 P.O. # 404465 SLP/BA services \$23,364.50
 11-000-216-320-000-10 PURCHASED PROFESSIONAL E \$23,364.50
 Inv# 45479 \$23,364.50 05/02/14

3065 JACKSON ROOSEVELT REGGIE **\$93.00 Vend Total**
 P.O. # 404909 Official paymt;ERIK BALL, A.D. \$93.00
 11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$93.00
 Inv# B/G TRACK 4/16 \$93.00 05/05/14

3089 JC MAGEE SECURITY SOLUTIONS, INC. **\$95.00 Vend Total**
 P.O. # 404667 main entrance repair \$95.00
 11-190-100-420-160-07 CLEANING, REPAIR & MAINT \$95.00
 Inv# 12974 \$95.00 05/05/14

0389 JOHNSON; DALE M. **\$55.00 Vend Total**
 P.O. # 404895 Official paymt;ERIK BALL, A.D. \$55.00
 11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$55.00
 Inv# JV SB UMPIRE 4/14 \$55.00 05/05/14

0306 JONES; JOYCE **\$158.37 Vend Total**
 P.O. # 404917 Mileage Reimbursement for JT \$158.37
 11-000-230-820-000-10 Legal Judgments - CST \$158.37
 Inv# MILEAGE 2/3-3/31/14 \$158.37 05/08/14

3195 KENMARK INC. **\$585.00 Vend Total**
 P.O. # 402863 RENTAL OF BACKDROPS \$585.00
 11-401-100-440-401-08 RENTALS \$585.00
 Inv# GYMNASIUM BACKDROP \$585.00 05/07/14

3199 KENNGOTT; JAMES **\$56.00 Vend Total**
 P.O. # 404756 Official paymt;ERIK BALL, A.D. \$56.00
 11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$56.00
 Inv# JV BB UMPIRE 4/9 \$56.00 05/02/14

3213 KIDSPACE NATIONAL CENTERS **\$40.00 Vend Total**
 P.O. # 404832 Educational services \$40.00
 11-219-100-320-000-10 PURCHASED PROFESSIONAL E \$40.00
 Inv# 20140403 \$40.00 05/02/14

Vendor Bill List
Current Payments

Winslow Twp School District

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# MAY 2014		05/02/14
3222	KINGSWAY LEARNING CENTER	\$21,753.00 Vend Total
P.O. # 400165	OOD-Tuition	\$4,350.60 P
20-256-100-500-000-00	IDEA B Other Purch Svc 13-14	\$4,350.60 P
Inv# May & 3-3 cr DG		05/01/14
P.O. # 400167	OOD-Tuition	\$4,350.60 P
20-256-100-500-000-00	IDEA B Other Purch Svc 13-14	\$4,350.60 P
Inv# May & 3-3 cr GD		05/01/14
P.O. # 400168	OOD-Tuition	\$4,350.60 P
20-256-100-500-000-00	IDEA B Other Purch Svc 13-14	\$4,350.60 P
Inv# May & 3-3 cr JC		05/01/14
P.O. # 400169	OOD-Tuition	\$4,350.60 P
20-256-100-500-000-00	IDEA B Other Purch Svc 13-14	\$4,350.60 P
Inv# May & 3-3 cr BB		05/01/14
P.O. # 400171	OOD-Tuition	\$4,350.60 P
20-256-100-500-000-00	IDEA B Other Purch Svc 13-14	\$4,350.60 P
Inv# May & 3-3 cr MW		05/01/14
6786	KOHLHOFER; BOB	\$78.00 Vend Total
P.O. # 405047	Official paymt;ERIK BALL, A.D.	\$78.00
11-402-100-390-402-08	OTHER PURCH PROF & TECHN	\$78.00
Inv# V BB UMPIRE 4/19		05/08/14
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# MAY 2014		05/02/14
3344	LEE M FOX BUS SEAT REPAIR	\$2,775.00 Vend Total
P.O. # 402184	SEAT REPAIR	\$2,775.00
11-000-270-420-000-16	CLEANING, REPAIR & MAINT	\$2,775.00
Inv# 10268		05/06/14
3354	LEISURE SPORTING GOODS	\$99.80 Vend Total
P.O. # 404849	FB supplies;ERIK BALL, A.D.	\$99.80
11-402-100-600-402-08	SUPPLIES AND MATERIALS	\$99.80
Inv# 045927-00		05/06/14
0386	LEWIS; LINVAL	\$93.00 Vend Total
P.O. # 404910	Official paymt;ERIK BALL, A.D.	\$93.00
11-402-100-390-402-08	OTHER PURCH PROF & TECHN	\$93.00
Inv# B/G TRACK 4/16-		05/05/14
8842	LIDS TEAM SPORTS/ANACONDA SPORTS	\$2,483.00 Vend Total
P.O. # 401182	B soc unis;ERIK BALL, A.D.	\$1,080.00
11-402-100-600-402-08	SUPPLIES AND MATERIALS	\$1,080.00
Inv# 2122805		05/06/14

8842	LIDS TEAM SPORTS/ANACONDA SPORTS				\$2,483.00 Vend Total
P.O. #	401247 Softball unis;ERIK BALL, A.D.				\$1,403.00
11-402-100-600-402-08	SUPPLIES AND MATERIALS			\$1,403.00	
Inv#	2122313	\$593.00	P	05/02/14	
Inv#	2122313-1	\$810.00	P	05/02/14	
0382	LUDWICK JR; ROBERT F.				\$56.00 Vend Total
P.O. #	404852 Official paymt;ERIK BALL, A.D.				\$56.00
11-402-100-390-402-08	OTHER PURCH PROF & TECHN			\$56.00	
Inv#	JV BB EMPIRE 4/10	\$56.00		05/02/14	
3457	LYPKA; SUSANNE				\$185.00 Vend Total
P.O. #	404233 Preschool Assembly Program				\$185.00
20-218-200-516-000-00	PRESCH ED AID- CONTRACTE			\$185.00	
Inv#	ASSEMBLY 4/28 SCH#1	\$185.00		05/05/14	
3497	MALONE; TRACEY				\$50.00 Vend Total
P.O. #	404705 Reimb. for Pre-K Consumables				\$50.00
20-218-100-600-000-00	PRESCH ED AID- GEN SUPPL			\$50.00	
Inv#	CONSUMABLES(MAR.)	\$50.00		05/02/14	
7401	MAMMARELLA; JOE				\$56.00 Vend Total
P.O. #	404856 Official paymt;ERIK BALL, A.D.				\$56.00
11-402-100-390-402-08	OTHER PURCH PROF & TECHN			\$56.00	
Inv#	JV BB UMPIRE 4/11	\$56.00		05/02/14	
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/MAY 2014	\$850.00	P	05/02/14	
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#	FEEMAY	\$1,850.00	P	05/02/14	
0385	McGOWAN; ED				\$106.00 Vend Total
P.O. #	404911 Official paymt;ERIK BALL, A.D.				\$106.00
11-402-100-390-402-08	OTHER PURCH PROF & TECHN			\$106.00	
Inv#	B/G TRACK 4/16	\$106.00		05/05/14	
9081	MELENDEZ ALBERT				\$56.00 Vend Total
P.O. #	404694 Official paymt;ERIK BALL, A.D.				\$56.00
11-402-100-390-402-08	OTHER PURCH PROF & TECHN			\$56.00	
Inv#	JV BB UMPIRE 4/4	\$56.00		05/02/14	
0313	MENDOZA; YVETTE				\$180.00 Vend Total
P.O. #	404260 Reimbursement				\$180.00
11-000-223-580-000-06	TRAVEL/WORKSHOPS			\$180.00	
Inv#	WORKSHOP REIMB.	\$180.00		05/06/14	
3703	MIKE'S TRUCK CENTER				\$22,712.60 Vend Total
P.O. #	404137 QUOTES-MINI #16 & MINI#9				\$1,231.00
11-000-270-420-000-16	CLEANING, REPAIR & MAINT			\$356.00	
Inv#	33520	\$356.00		05/02/14	

3703 MIKE'S TRUCK CENTER **\$22,712.60 Vend Total**

P.O. # 404137	QUOTES-MINI #16 & MINI#9			\$1,231.03
11-000-270-615-000-16	TRANSPORTATION SUPPLIES			\$875.03
Inv# 27037		\$307.76 P	05/02/14	
Inv# 33520		\$567.27 P	05/02/14	
P.O. # 404414 QUOTE MINI #17				\$4,929.85
11-000-270-420-000-16	CLEANING, REPAIR & MAINT			\$1,845.00
Inv# 37933		\$1,845.00	05/02/14	
11-000-270-615-000-16	TRANSPORTATION SUPPLIES			\$3,084.85
Inv# 37933		\$3,084.85	05/02/14	
P.O. # 404416 QUOTE MINI #24				\$1,852.80
11-000-270-420-000-16	CLEANING, REPAIR & MAINT			\$1,222.00
Inv# 33517		\$1,222.00	05/02/14	
11-000-270-615-000-16	TRANSPORTATION SUPPLIES			\$630.80
Inv# 33517		\$630.80	05/02/14	
P.O. # 404885 QUOTE - MAINT VEHICLE T1				\$5,459.42
11-000-270-420-000-16	CLEANING, REPAIR & MAINT			\$1,934.00
Inv# 38381		\$1,934.00	05/07/14	
11-000-270-615-000-16	TRANSPORTATION SUPPLIES			\$3,525.42
Inv# 38381		\$3,525.42	05/07/14	
P.O. # 404893 QUOTE - MINI 15, 13 & 18				\$9,239.50
11-000-270-420-000-16	CLEANING, REPAIR & MAINT			\$4,102.90
Inv# 37943		\$2,759.00 P	05/07/14	
Inv# 38313		\$623.00 P	05/07/14	
Inv# 38327		\$720.90 P	05/07/14	
11-000-270-615-000-16	TRANSPORTATION SUPPLIES			\$5,136.60
Inv# 37943		\$3,482.13 P	05/07/14	
Inv# 38313		\$825.60 P	05/07/14	
Inv# 38327		\$828.87 P	05/07/14	

0387 MILLER; MARIA K. **\$93.00 Vend Total**

P.O. # 404912	Official paymt;ERIK BALL, A.D.			\$93.00
11-402-100-390-402-08	OTHER PURCH PROF & TECHN			\$93.00
Inv# B/G TRACK 4/16		\$93.00	05/05/14	

0355 MONGILLO; JOHN PAUL **\$56.00 Vend Total**

P.O. # 404857	Official paymt;ERIK BALL, A.D.			\$56.00
11-402-100-390-402-08	OTHER PURCH PROF & TECHN			\$56.00
Inv# JV BB UMPIRE 4/11		\$56.00	05/02/14	

3803 MOUNT SAINT JOSEPH CHILDRENS CENTER **\$6,666.87 Vend Total**

P.O. # 400172	OOD-Tuition			\$6,666.87 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO			\$6,666.87 P
Inv# Mar DC		\$6,666.87 P	05/01/14	

3820 MULTILINGUAL ASSESSMENT SERVICES **\$450.00 Vend Total**

P.O. # 404902	Bilingual Speech Evaluation			\$450.00
11-000-217-320-000-10	PURCHASED PROFESSIONAL E			\$450.00
Inv# EVAL. E.S.		\$450.00	05/08/14	

3654	NAPA AUTO PARTS, INC.			\$421.76 Vend Total
P.O. #	404880	SUPPLIES - SHOP		\$421.76
11-000-270-615-000-16		TRANSPORTATION SUPPLIES		\$421.76
Inv#	287788		\$79.76 P	05/06/14
Inv#	288000		\$279.62 P	05/06/14
Inv#	288793		\$62.38 P	05/06/14
6915	NARWICZ JR; CHARLES			\$91.00 Vend Total
P.O. #	404747	Official paymt;ERIK BALL, A.D.		\$91.00
11-402-100-390-402-08		OTHER PURCH PROF & TECHN		\$91.00
Inv#	B V LAX 4/9		\$91.00	05/02/14
3864	NASCO-FAMILY & CONSUMER SCIENCES			\$624.79 Vend Total
P.O. #	404312	SUPPLIES		\$624.79
11-190-100-610-109-08		GENERAL SUPPLIES		\$624.79
Inv#	867109		\$535.69 P	05/02/14
Inv#	878175		\$89.10 P	05/02/14
8620	NEFF CHRISTINE			\$55.00 Vend Total
P.O. #	404750	Official paymt;ERIK BALL, A.D.		\$55.00
11-402-100-390-402-08		OTHER PURCH PROF & TECHN		\$55.00
Inv#	JV SB UMPIRE 4/9		\$55.00	05/02/14
3991	NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS			\$100.00 Vend Total
P.O. #	404085	WORKSHOP BA/BS AND ASST BA		\$100.00
11-000-230-590-000-17		OTHER PURCHASED SERVICES		\$100.00
Inv#	4142 J.A. 4/8		\$50.00 P	05/02/14
Inv#	4456 T.M. 4/8		\$50.00 P	05/02/14
4021	NJTESOL/NJBE INC.			\$175.00 Vend Total
P.O. #	404709	Membership for ESL teachers		\$175.00
20-245-200-800-000-00		TTL III 13-14 OTH OBJECTS		\$175.00
Inv#	M14-27		\$175.00	05/02/14
4023	NOCTI			\$3,116.00 Vend Total
P.O. #	404558	NOTCI Testing Materials		\$3,116.00
20-363-100-300-000-00		PERKINS - PURCH SERVICES		\$3,116.00
Inv#	850224		\$3,116.00	05/06/14
4073	ORIENTAL TRADING CO.			\$334.40 Vend Total
P.O. #	404823	General Supplies		\$334.40
11-190-100-610-000-06		GENERAL SUPPLIES		\$334.40
Inv#	663394893-01		\$334.40	05/07/14
9059	PAINI; JOSEPH			\$56.00 Vend Total
P.O. #	404853	Official paymt;ERIK BALL, A.D		\$56.00
11-402-100-390-402-08		OTHER PURCH PROF & TECHN		\$56.00
Inv#	JV BB UMPIRE 4/10		\$56.00	05/02/14
4104	PANARELLO; SANTINA			\$16.59 Vend Total
P.O. #	404800	Training Workshop Mileage		\$16.59
11-000-219-592-000-10		MISC PURCHASED SERVICES		\$16.59
Inv#	MILEAGE WORKSHOP 4/7		\$16.59	05/05/14

Vendor Bill List
Current Payments

Winslow Twp School District

4134	PASSARELLA; ARLENE				\$155.00 Vend Total
P.O. #	404851	Official paymt;ERIK BALL, A.D.			\$155.00
	11-402-100-390-402-08	OTHER PURCH PROF & TECHN			\$155.00
	Inv# G JV LAX 4/9	\$64.00 P	05/02/14		
	Inv# G V LAX 4/9	\$91.00 P	05/02/14		
4146	PAUL'S CUSTOM AWARDS &				\$232.50 Vend Total
P.O. #	404497	Nameplate for BOE Member			\$25.00
	11-000-230-610-000-18	BOE GENERAL SUPPLIES			\$25.00
	Inv# 28047	\$25.00	05/02/14		
P.O. #	404762	COLLEGE PLAQUES			\$13.50
	11-000-240-600-160-08	SUPPLIES AND MATERIALS			\$13.50
	Inv# 27930	\$13.50	05/02/14		
P.O. #	404794	TOY plaques			\$194.00
	11-000-221-600-000-20	SUPPLIES AND MATERIALS			\$194.00
	Inv# 27912	\$194.00	05/02/14		
4160	PEDRONI FUEL COMPANY				\$1,179.45 Vend Total
P.O. #	405002	BUS GARAGE & M.S.			\$1,179.45
	11-000-262-624-000-15	ENERGY (OIL)			\$1,179.45
	Inv# 486255	\$981.17 P	05/06/14		
	Inv# 486883	\$198.28 P	05/06/14		
0331	PENN; EMILY				\$2,440.00 Vend Total
P.O. #	404802	Tuition Reimbursement			\$2,440.00
	11-000-291-280-000-17	TUITION REIMBURSEMENT			\$2,440.00
	Inv# TUITION REIMB.	\$2,440.00	05/02/14		
4188	PERFECTION LEARNING CORP				\$427.70 Vend Total
P.O. #	404419	Materials and Supplies			\$427.70
	20-274-200-600-000-00	TTL IIA 13-14 SUPP & MAT			\$427.70
	Inv# 613949	\$427.70	05/02/14		
4245	PHILADELPHIA NEWSPAPERS-CLASS				\$559.49 Vend Total
P.O. #	404484	BUDGET HEARING APRIL 30, 2014			\$63.78
	11-000-230-590-000-17	OTHER PURCHASED SERVICES			\$63.78
	Inv# AD#3139752	\$63.78	05/02/14		
P.O. #	404642	MAINTENANCE CUSTODIAL RFP			\$390.14
	11-000-230-590-000-17	OTHER PURCHASED SERVICES			\$390.14
	Inv# AD# 3141771	\$390.14	05/02/14		
P.O. #	404643	BID FOR CAMP STAFF 2014			\$105.57
	11-000-230-590-000-17	OTHER PURCHASED SERVICES			\$105.57
	Inv# AD# 3141778	\$105.57	05/02/14		
4319	POSITIVE PROMOTIONS				\$3,949.71 Vend Total
P.O. #	404504	testing supplies			\$3,949.71
	11-000-240-600-000-06	SUPPLIES AND MATERIALS			\$3,949.71
	Inv# 04987105	\$3,949.71	05/07/14		

4335 PRESTWICK HOUSE INC. **\$2,501.24 Vend Total**
P.O. # 404627 PAPERBACKS \$2,501.24
11-190-100-610-105-08 GENERAL SUPPLIES \$2,501.24
Inv# 260647 \$2,501.24 05/05/14

8160 PRICE; THOMAS M. **\$78.00 Vend Total**
P.O. # 404755 Official paymt;ERIK BALL, A.D. \$78.00
11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$78.00
Inv# V BB UMPIRE 4/9 \$78.00 05/02/14

4420 RANCH HOPE FOR BOYS INC. **\$4,329.60 Vend Total**
P.O. # 400773 Tuition \$4,329.60 P
11-000-100-566-000-10 TUITION TO PRIVATE SCHOO \$4,329.60 P
Inv# Mar EMC \$4,329.60 P 05/01/14

4480 REHAB CONNECTION **\$3,705.00 Vend Total**
P.O. # 404822 OT/PT services \$3,705.00
11-000-216-320-000-10 PURCHASED PROFESSIONAL E \$3,705.00
Inv# 5423 \$3,705.00 05/02/14

7294 RICHARDSON; JAMES **\$155.00 Vend Total**
P.O. # 404692 Official paymt;ERIK BALL, A.D. \$155.00
11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$155.00
Inv# G JV LAX 4/4 \$64.00 P 05/02/14
Inv# G V LAX 4/4 \$91.00 P 05/02/14

4568 ROBERTS; DAN **\$155.00 Vend Total**
P.O. # 404898 Official paymt;ERIK BALL, A.D. \$155.00
11-402-100-390-402-08 OTHER PURCH PROF & TECHN \$155.00
Inv# G JV LAX 4/14 \$64.00 P 05/05/14
Inv# G V LAX 4/14 \$91.00 P 05/05/14

7995 ROWAN ATHLETICS **\$425.00 Vend Total**
P.O. # 404639 G track e/f;ERIK BALL, A.D. \$425.00
11-402-100-800-402-08 OTHER OBJECTS \$425.00
Inv# GIRLS TRACK ENTRY FE \$425.00 05/02/14

4628 ROWAN UNIVERSITY/MCSIIP **\$250.00 Vend Total**
P.O. # 401499 \$125.00
11-000-240-580-160-07 TRAVEL/WORKSHOPS \$125.00
Inv# 130241 \$125.00 05/06/14
P.O. # 401501 \$125.00
11-000-240-580-160-07 TRAVEL/WORKSHOPS \$125.00
Inv# 130243 \$125.00 05/06/14

8587 RUTGERS CENTER FOR LITERACY DEV./RRWC **\$300.00 Vend Total**
P.O. # 403655 Annual Conference \$300.00
11-190-100-580-000-04 TRAVEL/WORKSHOPS \$300.00
Inv# 1306081-65920494 \$300.00 05/07/14

Vendor Bill List
Current Payments

Winslow Twp School District

4681	S.A.N.E.			\$1,363.50 Vend Total
	P.O. # 404314	SUPPLIES		\$1,363.50
	11-190-100-610-109-08	GENERAL SUPPLIES		\$1,363.50
	Inv# 69168		\$1,363.50	05/02/14
9030	SCANLON; MARILYN W.			\$650.00 Vend Total
	P.O. # 404407	Pre-K Assembly Program		\$400.00
	20-218-200-516-000-00	PRESCH ED AID- CONTRACTE		\$400.00
	Inv# ASSEMBLY 4/9 SCH#3		\$400.00	05/07/14
	P.O. # 404408	Pre-K Assembly Program		\$250.00
	20-218-200-516-000-00	PRESCH ED AID- CONTRACTE		\$250.00
	Inv# ASSEMBLY 4/28 SCH#2		\$250.00	05/07/14
4779	SCHNECK MICHAEL			\$99.00 Vend Total
	P.O. # 404878	CDL/ARCHIVE REIMBURSEMENT		\$99.00
	11-000-270-800-000-16	OTHER OBJECTS		\$99.00
	Inv# CDL/ARCHIVE REIMB.		\$99.00	05/06/14
4784	SCHOLASTIC			\$979.37 Vend Total
	P.O. # 404254	Thesaurus		\$979.37
	11-190-100-610-000-20	GENERAL SUPPLIES		\$979.37
	Inv# 8629549		\$979.37	05/02/14
4794	SCHOOL BUS PARTS CO.			\$245.17 Vend Total
	P.O. # 404868	SUPPLIES		\$245.17
	11-000-270-615-000-16	TRANSPORTATION SUPPLIES		\$245.17
	Inv# 10854006		\$245.17	05/06/14
4810	SCHOOL SPECIALTY INC.			\$2,494.19 Vend Total
	P.O. # 404247	pencil sharpners, file cabinet		\$1,107.10
	11-190-100-610-000-05	GENERAL SUPPLIES		\$1,107.10
	Inv# 308101886232		\$1,107.10	05/02/14
	P.O. # 404452	office supplies		\$260.89
	11-190-100-610-000-05	GENERAL SUPPLIES		\$260.89
	Inv# 308101894122		\$260.89	05/02/14
	P.O. # 404553	Recess Equipment		\$209.45
	11-190-100-610-000-02	GENERAL SUPPLIES		\$209.45
	Inv# 308101894074		\$209.45	05/02/14
	P.O. # 404670	Multi Purpose Fastners		\$57.50
	11-190-100-610-000-05	GENERAL SUPPLIES		\$57.50
	Inv# 208112325791		\$57.50	05/05/14
	P.O. # 404699	5 teacher chairs		\$859.25
	11-000-240-600-160-07	SUPPLIES AND MATERIALS		\$859.25
	Inv# 208112339924		\$859.25	05/06/14
4828	SCHUTT RECONDITIONING			\$71.30 Vend Total
	P.O. # 404610	Lax helmets;ERIK BALL, A.D.		\$71.30
	11-402-100-420-402-08	CLEANING, REPAIR & MAINT		\$71.30
	Inv# BH81080		\$71.30	05/02/14

Vendor Bill List
Current Payments

Winslow Twp School District

8073	SELBY; STEPHEN				\$91.00 Vend Total
	P.O. # 404686 Official paymt;ERIK BALL, A.D.				\$91.00
	11-402-100-390-402-08 OTHER PURCH PROF & TECHN			\$91.00	
	Inv# B V LAX 4/3	\$91.00	05/02/14		
4899	SHEPPARD; ARTHUR				\$91.00 Vend Total
	P.O. # 404941 Official paymt;ERIK BALL, A.D.				\$91.00
	11-402-100-390-402-08 OTHER PURCH PROF & TECHN			\$91.00	
	Inv# G V LAX 4/16	\$91.00	05/06/14		
8603	SHILLING; T. DUANE				\$186.00 Vend Total
	P.O. # 404913 Official paymt;ERIK BALL, A.D.				\$93.00
	11-402-100-390-402-08 OTHER PURCH PROF & TECHN			\$93.00	
	Inv# B/G TRACK 4/16	\$93.00	05/06/14		
	P.O. # 405054 Official paymt;ERIK BALL, A.D.				\$93.00
	11-402-100-390-402-08 OTHER PURCH PROF & TECHN			\$93.00	
	Inv# B/G V/JV TRACK 4/23	\$93.00	05/08/14		
0324	SHIPLEY; MICHELLE				\$125.00 Vend Total
	P.O. # 404521 reimbursement				\$125.00
	11-000-223-580-000-06 TRAVEL/WORKSHOPS			\$125.00	
	Inv# WORKSHOP REIMB.	\$125.00	05/07/14		
4919	SHOPRITE OF SICKLERVILLE				\$85.88 Vend Total
	P.O. # 404674 food order				\$85.88
	11-190-100-610-109-07 GENERAL SUPPLIES			\$85.88	
	Inv# 05080340691	\$85.88	05/06/14		
4928	SHOWN; THOMAS				\$600.00 Vend Total
	P.O. # 402910 Professional Development				\$600.00
	20-274-200-300-000-00 TTL IIA 13-14 PROF & TECH			\$600.00	
	Inv# SMART BOARD TRAINING	\$600.00	05/02/14		
8614	SILVERMAN; JAY				\$56.00 Vend Total
	P.O. # 404757 Official paymt;ERIK BALL, A.D.				\$56.00
	11-402-100-390-402-08 OTHER PURCH PROF & TECHN			\$56.00	
	Inv# JV BB UMPIRE 4/9	\$56.00	05/02/14		
4982	SJTP				\$5,202.00 Vend Total
	P.O. # 402496				\$785.00
	11-000-262-420-000-04 CLEAN, REPAIR, MAINT - S			\$785.00	
	Inv# 14-939	\$785.00	05/09/14		
	P.O. # 402555 PROPOSAL - 2 DESKTOP COMP				\$2,700.00
	11-000-270-600-000-16 SUPPLIES AND MATERIALS			\$2,700.00	
	Inv# (14-883)	\$2,700.00	05/08/14		
	P.O. # 403844 WEB FILTERING				\$1,000.00 P
	11-000-252-500-000-21 OTHER PURCHASED SERVICES			\$1,000.00 P	
	Inv# 14-990(MAY)	\$1,000.00 P	05/02/14		
	P.O. # 403987 Fuser kit for Fax in CST				\$160.00
	11-000-219-600-000-10 SUPPLIES AND MATERIALS			\$160.00	
	Inv# 14-995	\$160.00	05/02/14		

Vendor Bill List
Current Payments

Winslow Twp School District

4982	SJTP				\$5,202.00 Vend Total
P.O. #	404561	REPLACEMENT BULB FOR EPSON			\$154.00
	11-190-100-610-160-08	GENERAL SUPPLIES		\$154.00	
	Inv# 14-1063		\$154.00	05/02/14	
P.O. #	404766	PRINTER FOR COMPUTER LAB			\$403.00
	11-190-100-610-160-08	GENERAL SUPPLIES		\$403.00	
	Inv# 14-1071		\$403.00	05/07/14	
5066	SOUTH JERSEY GAS				\$40,516.78 Vend Total
P.O. #	404979	APRIL 2014			\$40,516.78
	11-000-262-621-000-15	ENERGY (NATURAL GAS)		\$40,516.78	
	Inv# APRIL 2014		\$40,516.78	05/06/14	
5067	SOUTH JERSEY GIRLS SOFTBALL ASSOC.				\$40.00 Vend Total
P.O. #	404506	Annual Dues;ERIK BALL, A.D.			\$40.00
	11-402-100-800-402-08	OTHER OBJECTS		\$40.00	
	Inv# MEMBERSHIP DUES		\$40.00	05/09/14	
8056	SOUTH JERSEY TRACK COACHES ASSOCIATION				\$195.00 Vend Total
P.O. #	404728	B track e/f;ERIK BALL, A.D.			\$195.00
	11-402-100-800-402-08	OTHER OBJECTS		\$195.00	
	Inv# TRACK/FIELD ENTRY FE		\$195.00	05/06/14	
0381	STANKOVICH; ANDREW P.				\$78.00 Vend Total
P.O. #	404854	Official paymt;ERIK BALL, A.D.			\$78.00
	11-402-100-390-402-08	OTHER PURCH PROF & TECHN		\$78.00	
	Inv# V BB UMPIRE 4/11		\$78.00	05/02/14	
7637	STATON MABEL (DOLLY)				\$93.00 Vend Total
P.O. #	405055	Official paymt;ERIK BALL, A.D.			\$93.00
	11-402-100-390-402-08	OTHER PURCH PROF & TECHN		\$93.00	
	Inv# B/G V/JV TRACK 4/23		\$93.00	05/08/14	
7673	STIELAU; MEGAN				\$91.00 Vend Total
P.O. #	404693	Official paymt;ERIK BALL, A.D.			\$91.00
	11-402-100-390-402-08	OTHER PURCH PROF & TECHN		\$91.00	
	Inv# G V LAX 4/4		\$91.00	05/02/14	
5214	STUDENT TRANSPORTATION OF AMERICA INC.				\$21,895.92 Vend Total
P.O. #	401379	2013-2014 ENCUMBRANCE			\$21,895.92 P
	11-000-270-511-000-16	CONTRACT SERV (B/T H&S)-		\$17,575.92 P	
	Inv# 0046261-IN(APRIL)		\$17,575.92 P	05/02/14	
	11-000-270-513-000-16	CONTRACT SERV (B/T H&S)-		\$4,320.00 P	
	Inv# 0046261-IN(APRIL)		\$4,320.00 P	05/02/14	
5454	THE PENNSYLVANIA SCHOOL FOR THE DEAF				\$9,940.00 Vend Total
P.O. #	401938	1:1 Assistant			\$3,840.00 P
	11-000-217-320-000-10	PURCHASED PROFESSIONAL E		\$3,840.00 P	
	Inv# Mar EG 1x1		\$3,840.00 P	05/01/14	
P.O. #	403345	Tuition			\$6,100.00 P
	11-000-100-567-000-10	TUITION TO PRIVATE SCHOO		\$6,100.00 P	
	Inv# Mar EG		\$6,100.00 P	05/01/14	

Vendor Bill List
Current Payments

Winslow Twp School District

8690	TOLOMEO; TIMOTHY				\$76.00 Vend Total
	P.O. # 404943 Official paymt;ERIK BALL, A.D.			\$76.00	
	11-402-100-390-402-08 OTHER PURCH PROF & TECHN			\$76.00	
	Inv# V SB UMPIRE 4/16	\$76.00	05/06/14		
5594	TOWNSHIP OF WINSLOW				\$4,376.88 Vend Total
	P.O. # 404720 SPRING NEWSLETTER			\$4,376.88	
	11-000-230-890-000-14 MISC EXPENSES			\$4,376.88	
	Inv# 2761	\$4,376.88	05/02/14		
5592	TOWNSHIP OF WINSLOW M.U.A.				\$44,255.00 Vend Total
	P.O. # 404977 WATER/SEWER			\$44,255.00	
	11-000-262-490-000-15 OTHER PURCH PROPERTY SER			\$44,255.00	
	Inv# JAN-MAR/APRIL-JUNE	\$44,255.00	05/06/14		
5607	TREASURER STATE OF NEW JERSEY				\$60.00 Vend Total
	P.O. # 404999 MONITORING FEES			\$30.00	
	11-190-100-420-160-08 CLEANING, REPAIR & MAINT			\$30.00	
	Inv# 140275540/NJD9866507	\$30.00	05/06/14		
	P.O. # 405076 HAZARDOUS WASTE MONITORING			\$30.00	
	11-000-262-420-000-15 CLEANING, REPAIR & MAINT			\$30.00	
	Inv# 140275530/NJD9866506	\$30.00	05/06/14		
5661	TROXELL COMMUNICATIONS INC.				\$55,080.00 Vend Total
	P.O. # 404382 chromebooks			\$55,080.00	
	11-190-100-610-000-20 GENERAL SUPPLIES			\$55,080.00	
	Inv# 775157	\$55,080.00	05/02/14		
5662	TRU GREEN				\$4,215.00 Vend Total
	P.O. # 400213 WINSLOW TWP H.S. & M.S.			\$4,215.00 P	
	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV			\$4,215.00 P	
	Inv# 16316236	\$4,215.00 P	05/02/14		
8609	TUMOLO JIM				\$78.00 Vend Total
	P.O. # 405048 Official paymt;ERIK BALL, A.D.			\$78.00	
	11-402-100-390-402-08 OTHER PURCH PROF & TECHN			\$78.00	
	Inv# V BB UMPIRE 4/19	\$78.00	05/08/14		
5692	TYKWINSKI; JAMES ROBERT				\$55.00 Vend Total
	P.O. # 404751 Official paymt;ERIK BALL, A.D.			\$55.00	
	11-402-100-390-402-08 OTHER PURCH PROF & TECHN			\$55.00	
	Inv# JV SB UMPIRE 4/4	\$55.00	05/02/14		
5733	UNITED STATES POSTAL SERVICE				\$4,000.00 Vend Total
	P.O. # 404847 POSTAGE FOR H.S. MACHINE			\$4,000.00	
	11-000-230-530-160-08 COMMUNICATIONS/TELEPHONE			\$4,000.00	
	Inv# Acct# 48000327	\$4,000.00	05/02/14		
5812	VERIZON				\$389.83 Vend Total
	P.O. # 400922 ACCT#201 Z02-8555-999 85 Y			\$389.83 P	
	11-000-230-530-000-17 COMMUNICATIONS/TELEPHONE			\$389.83 P	
	Inv# 201Z0285559985Y	\$389.83 P	05/02/14		

5845 VISION SERVICE PLAN - (EA) **\$10,643.92 Vend Total**
 P.O. # 400175 VISION BENEFITS \$10,643.92 P
 11-000-291-270-000-17 HEALTH BENEFITS \$10,643.92 P
 Inv# 120492590003(MAY) \$10,643.92 P 05/02/14

0274 VOLTAIRE; SAGINE **\$29.46 Vend Total**
 P.O. # 404704 Consumables for Pre-K \$29.46
 20-218-100-600-000-00 PRESCH ED AID- GEN SUPPL \$29.46
 Inv# CONSUMABLES(MAR.) \$29.46 05/02/14

5864 W. W. GRAINGER INC. **\$674.44 Vend Total**
 P.O. # 404640 QUOTE - VAC BAGS \$59.34
 11-000-270-600-000-16 SUPPLIES AND MATERIALS \$59.34
 Inv# 9419757522 \$59.34 05/06/14
 P.O. # 404676 SUPPLIES \$615.10
 11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$615.10
 Inv# 9412455249 \$404.40 P 05/06/14
 Inv# 9412708738 \$145.80 P 05/06/14
 Inv# 9415463562 \$64.90 P 05/06/14

5866 W.B. MASON **\$4,961.09 Vend Total**
 P.O. # 400612 COPIER PAPER \$1,528.10 P
 11-190-100-610-160-08 GENERAL SUPPLIES \$1,528.10 P
 Inv# 117464647 \$1,528.10 P 05/02/14
 P.O. # 404227 Paper \$1,746.40
 11-190-100-610-000-04 GENERAL SUPPLIES \$1,746.40
 Inv# 117275896 \$1,746.40 05/02/14
 P.O. # 404450 Printer Cartridge & Envelopes \$117.18
 11-000-219-600-000-10 SUPPLIES AND MATERIALS \$117.18
 Inv# 117475961 \$117.18 05/02/14
 P.O. # 404641 QUOTE - SUPPLIES \$473.39
 11-000-270-600-000-16 SUPPLIES AND MATERIALS \$473.39
 Inv# 117660158 \$463.25 P 05/02/14
 Inv# 117682303 \$10.14 P 05/02/14
 P.O. # 404740 copy paper / office \$502.09
 11-190-100-610-000-01 GENERAL SUPPLIES \$502.09
 Inv# 117826506 \$502.09 05/06/14
 P.O. # 404745 Cork Bulletin Board \$160.79
 11-000-251-600-000-13 SUPPLIES & MATERIALS \$160.79
 Inv# 117805906 \$160.79 05/06/14
 P.O. # 404785 Printer Cartridges \$433.14
 11-212-100-610-000-10 GENERAL SUPPLIES \$433.14
 Inv# 117863082 \$433.14 05/09/14

5887 WALLER; DARCHELLE **\$29.09 Vend Total**
 P.O. # 405025 Milege (waller) \$29.09
 20-291-200-800-000-00 SBYP - OTHER OBJECTS \$29.09
 Inv# MILEAGE MARCH \$29.09 05/08/14

Vendor Bill List
Current Payments

Winslow Twp School District

8604	WEBER; JAMI			\$186.00 Vend Total
	P.O. # 404914 Official paymt;ERIK BALL, A.D.			\$93.00
	11-402-100-390-402-08 OTHER PURCH PROF & TECHN	\$93.00	05/06/14	
	Inv# B/G TRACK 4/16			
	P.O. # 405056 Official paymt;ERIK BALL, A.D.			\$93.00
	11-402-100-390-402-08 OTHER PURCH PROF & TECHN	\$93.00	05/08/14	
	Inv# B/G V/JV TRACK 4/23			
8635	WEBER; MATTHEW S.			\$186.00 Vend Total
	P.O. # 404915 Official paymt;ERIK BALL, A.D.			\$93.00
	11-402-100-390-402-08 OTHER PURCH PROF & TECHN	\$93.00	05/06/14	
	Inv# B/G TRACK 4/16			
	P.O. # 405057 Official paymt;ERIK BALL, A.D.			\$93.00
	11-402-100-390-402-08 OTHER PURCH PROF & TECHN	\$93.00	05/08/14	
	Inv# B/G V/JV TRACK 4/23			
0217	WEX INC.			\$86,083.60 Vend Total
	P.O. # 405227 FUEL BILL FLEET & MAINTENANCE			\$86,083.60
	11-000-270-615-000-16 TRANSPORTATION SUPPLIES	\$86,083.60	05/08/14	
	Inv# 36775217			
8616	WILLIAMS; CHRISTOPHER			\$78.00 Vend Total
	P.O. # 404855 Official paymt;ERIK BALL, A.D.			\$78.00
	11-402-100-390-402-08 OTHER PURCH PROF & TECHN	\$78.00	05/02/14	
	Inv# V BB UMPIRE 4/11			
6018	WILLIAMS; JEANETTE			\$17.95 Vend Total
	P.O. # 404787 March Mileage			\$17.95
	11-000-219-592-000-10 MISC PURCHASED SERVICES	\$17.95	05/06/14	
	Inv# MILEAGE MARCH			
6065	WINSLOW TOWNSHIP POLICE DEPT.			\$300.00 Vend Total
	P.O. # 405036 Game Security;ERIK BALL, A.D.			\$300.00
	11-402-100-390-402-08 OTHER PURCH PROF & TECHN	\$300.00	05/08/14	
	Inv# 14-026			
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACC			\$237.64 Vend Total
	P.O. # 404677 DRIVERS ROOM SUPPLIES			\$58.34
	11-000-270-600-000-16 SUPPLIES AND MATERIALS	\$58.34	05/02/14	
	Inv# 274019			
	P.O. # 404735 Snack Purchases			\$54.30
	20-291-200-600-000-00 SBYP - SUPPLIES	\$54.30	05/06/14	
	Inv# 274021			
	P.O. # 404782 BOARD DINNER 4/9/14			\$125.00
	11-000-230-610-000-18 BOE GENERAL SUPPLIES	\$125.00	05/02/14	
	Inv# 274022			
6084	WINSLOW TWP. BOE STUDENT ACTIVITY ACCT.			\$340.00 Vend Total
	P.O. # 404804 2014 Yearbook Purchase			\$340.00
	20-291-200-500-000-00 SBYP - OTHER PURCH SRVS	\$340.00	05/06/14	
	Inv# 2014 YEARBOOKS			

6110	WOLFINGTON BODY CO INC			\$4,316.73 Vend Total
P.O. # 404727	SERVICE/REPAIR			\$3,152.97
11-000-270-420-000-16	CLEANING, REPAIR & MAINT	\$674.56	05/06/14	\$674.56
Inv# 24342		\$674.56		
11-000-270-615-000-16	TRANSPORTATION SUPPLIES	\$2,478.41	05/06/14	\$2,478.41
Inv# 24342		\$2,478.41		
P.O. # 404730	SERVICE/REPAIR			\$1,163.76
11-000-270-420-000-16	CLEANING, REPAIR & MAINT	\$674.56	05/06/14	\$674.56
Inv# 64085		\$674.56		
11-000-270-615-000-16	TRANSPORTATION SUPPLIES	\$489.20	05/06/14	\$489.20
Inv# 64085		\$489.20		

6125	WOODBURY BOARD OF EDUCATION			\$2,888.80 Vend Total
P.O. # 402195	Tuition			\$2,888.80 P
11-000-100-561-000-10	TUITION TO OTH LEA IN NJ	\$2,888.80 P	05/01/14	\$2,888.80 P
Inv# March		\$2,888.80 P		

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	05/05/14	\$105.00 P
Inv# 073636154(APRIL)		\$105.00 P		

6161	XO COMMUNICATIONS INC.			\$3,080.66 Vend Total
P.O. # 400482	7/14/13-8/13/13			\$3,080.66 P
11-000-230-530-000-17	COMMUNICATIONS/TELEPHONE	\$3,080.66 P	05/02/14	\$3,080.66 P
Inv# 0266968695		\$3,080.66 P		

6166	Y.A.L.E. SCHOOL INC.			\$6,665.40 Vend Total
P.O. # 401793	OOD-Tuition			\$6,665.40 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$6,665.40 P	05/01/14	\$6,665.40 P
Inv# May NF		\$6,665.40 P		

6165	Y.A.L.E. SCHOOL NORTH INC.			\$4,296.78 Vend Total
P.O. # 401436	OOD Tuition			\$4,296.78 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$4,296.78 P	05/01/14	\$4,296.78 P
Inv# April CG		\$4,296.78 P		

6167	Y.A.L.E.SCHOOL SOUTHEAST INC			\$10,365.39 Vend Total
P.O. # 402192	Tuition			\$6,665.40 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$6,665.40 P	05/01/14	\$6,665.40 P
Inv# May AS		\$6,665.40 P		
P.O. # 403744	1:1 aide			\$3,699.99 P
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$3,699.99 P	05/01/14	\$3,699.99 P
Inv# May 1:1		\$3,699.99 P		

6650	ZALLIE SUPERMARKETS			\$665.44 Vend Total
P.O. # 404770	FOOD FOR CLASSES			\$100.96
11-190-100-610-109-08	GENERAL SUPPLIES	\$100.96		\$100.96
Inv# 05310140038		\$31.47 P	05/02/14	
Inv# 05310349049		\$69.49 P	05/02/14	

6650 ZALLIE SUPERMARKETS

\$665.44 Vend Total

P.O. # 404841	FOOD FOR CLASSES			\$100.82
11-190-100-610-109-08	GENERAL SUPPLIES			\$100.82
Inv# 05310229587		\$100.82	05/02/14	
P.O. # 404995	FOOD FOR CLASSES			\$366.22
11-190-100-610-109-08	GENERAL SUPPLIES			\$366.22
Inv# 05310224830		\$103.42 P	05/08/14	
Inv# 05310249058		\$116.86 P	05/08/14	
Inv# 05310339928		\$20.84 P	05/08/14	
Inv# 05310362330		\$101.49 P	05/08/14	
Inv# 05310476154		\$23.61 P	05/08/14	
P.O. # 405032	FOOD FOR CLASSES			\$97.44
11-190-100-610-109-08	GENERAL SUPPLIES			\$97.44
Inv# 05310243650		\$97.44	05/08/14	

Total for batch = \$1,049,982.37

[Handwritten signature]
5.9.14

0373 **CHERISCA; MARIE** **\$100.00 Vend Total**
P.O. # 404737 REFUND \$100.00
60-910-310-890-000-00 MISC EXPENDITURES \$100.00
Inv# REFUND M.T. SCH#5 \$100.00 05/05/14

6560 **SODEXO INC. & AFFILIATES** **\$225,220.99 Vend Total**
P.O. # 404698 MARCH 2014 \$225,220.99
60-910-310-600-000-00 SUPPLIES AND MATERIALS \$225,220.99
Inv# 1000752052 \$225,220.99 05/06/14

Total for batch = \$225,320.99

OK 5-8-14

4982 **SJTP** **\$170.00 Vend Total**
P.O. # 404682 toner Jack Mills \$170.00
61-990-320-600-921-00 WCD B&A SUPPLIES \$170.00
Inv# 14-1068 \$170.00 05/05/14

5866 **W.B. MASON** **\$258.51 Vend Total**
P.O. # 404671 supplies BASP \$258.51
61-990-320-600-921-00 WCD B&A SUPPLIES \$258.51
Inv# 117706854 \$258.51 05/05/14

Total for batch = \$428.51

DM 5.8.14

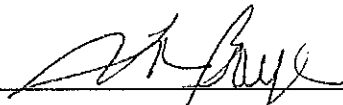
Starting date 5/14/2014 Ending date 5/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001247 H	05/14/14		6592	PHILLIES	\$765.00
4J0668	05/14/14	Db 61-181 / Cr 61-101			\$765.00
	61-02 - - - -			July 24, 2014 05/14/14	\$765.00
001248 H	05/14/14		8318	SAHARA SAM'S	\$750.00
4J0669	05/14/14	Db 61-181 / Cr 61-101			\$750.00
	61-02 - - - -			July 10, 2014 05/14/14	\$750.00
001249 H	05/14/14		5346	THE ACADEMY OF NATURAL SCIENCES	\$625.00
4J0670	05/14/14	Db 61-181 / Cr 61-101			\$625.00
	61-02 - - - -			Res.#1887123 05/14/14	\$625.00
001250 H	05/14/14		6654	PENN MUSEUM OF ARCHAEOLOGY & ANTHROPOLO	\$875.00
4J0671	05/14/14	Db 61-181 / Cr 61-101			\$875.00
	61-02 - - - -			July 17, 2014 05/14/14	\$875.00

Starting date 5/14/2014 Ending date 5/14/2014

Fund Totals

61	BEFORE AND AFTER SCHOOL	\$3,015.00
	Total for all checks listed	\$3,015.00

Prepared and submitted by: 
Board Secretary

5.1.14
Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

34 37
Page 4 of 4
05/08/14 10:34

Starting date 5/8/2014 Ending date 5/8/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900053 H	05/08/14		4018	NJSHBP	\$1,247.22
400609	07/01/13			Transition Health Benefits	\$1,247.22
	95-000-291-270-000-95			ID#016800(MAY)	05/08/14 \$1,247.22

Fund Totals

95	TRANSITION	\$1,247.22
	Total for all checks listed	\$1,247.22

Prepared and submitted by: 
Board Secretary

5.8.14
Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

Starting date 4/15/2014 Ending date 4/15/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900052 H	04/15/14		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	\$932,789.86
400181	07/02/13			HEALTH/PRESCRIPTION BENEFITS	\$932,789.86
	11-000-291-270-000-17			ID#015300(APRIL)	04/15/14 \$932,789.86

Fund Totals

11 GENERAL CURRENT EXPENSE \$932,789.86
Total for all checks listed \$932,789.86

Prepared and submitted by: 
Board Secretary

5.1.14
Date

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
951317	04/17/14	04/30/14	4977	SIX FLAGS GREAT ADVENTURE	\$4,758.06
951318	04/17/14		6488	PHILADELPHIA MUSEUM OF ART	\$179.00
951319	04/21/14	04/30/14	8916	TRILLS & THRILLS MUSIC FESTIVALS	\$875.00
951320	04/21/14		2423	FEIGHERY TRACY A.	\$394.95
951321	04/22/14		1075	ADVENTURE AQUARIUM	\$573.00
951322	04/22/14		6491	IANNACO; PHILIP	\$250.00
951323	04/22/14		6462	NJASC SOUTHERN OFFICE	\$1,050.50
951324	04/22/14	04/30/14	8817	GREAT GIFTS	\$401.90
951325	04/22/14		8855	ACADEMY EXPRESS, LLC	\$9,400.00
951326	04/24/14	04/30/14	8824	THE WESTIN	\$25,108.78
951327	04/24/14	04/30/14	0314	ITs A FABRIC THING	\$288.00
951328	04/24/14		0337	ACE SCREEN PRINTING, LLC	\$180.00
951329	04/24/14		6490	PHILADELPHIA ZOO-GROUP SALES OFFICE	\$1,452.00
951330	04/24/14		0391	ANDERSON; TRENEEN	\$43.00
951331	04/29/14		6436	MOREY'S PIERS	\$401.00
951332	04/29/14		0400	BOND; SHADAYE	\$75.00
951333	04/29/14		4073	ORIENTAL TRADING CO.	\$287.00
951334	04/30/14		0401	BREEN; DANIELLE	\$24.00
951335	04/30/14		0402	RIDLEY; TYNICE	\$10.00
951336	04/30/14		0403	CAMPBELL; MARQUESE	\$24.00
951337	04/30/14		0404	GRAVES; MARJARAY	\$24.00
951338	04/30/14		0405	JOHNSON; ERNESTINE	\$24.00
951339	04/30/14		0406	RIDLEY; JARYN	\$10.00
951340	04/30/14		0407	SULLIVAN; TRACY	\$70.00
951341	04/30/14		5366	THE BROADWAY THEATRE OF PITMAN	\$720.00
951342	04/30/14		8824	THE WESTIN	\$1,740.58
951344	05/05/14		0413	DIXON; KIMBERLY	\$75.00
951345	05/05/14		6592	THE PHILLIES	\$4,015.00
951346	05/05/14		0126	SOUNDTRACKS PRODUCTION SERVICES LLC	\$40.00
951347	05/05/14		8644	DIANGELO J. ANTHONY	\$687.50
951348	05/05/14		2423	FEIGHERY TRACY A.	\$635.07
951349	05/05/14		0414	KEY PROFITS	\$1,198.08
951350	05/05/14		6417	MARLKRESS AWARDS & MORE	\$76.70
951351	05/05/14		8579	HOME PORT ALLIANCE FOR THE USS NEW JERSE	\$414.00
951352	05/06/14		5203	STORYBOOK LAND	\$432.00
951353	05/07/14		2582	GARDEN STATE DISCOVERY MUSEUM	\$1,136.00
951354	05/07/14		1075	ADVENTURE AQUARIUM	\$681.00
951355	05/07/14		3477	MADAME TUSSAUDS LLC	\$2,820.00

Starting date 7/1/2013


Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
951356	05/07/14		0418	RONALD REAGAN BUILDING	\$4,743.00
951357	05/07/14		6257	AUTISM SPEAKS	\$110.00
951358	05/07/14		6257	AUTISM SPEAKS	\$110.00
951359	05/07/14		6257	AUTISM SPEAKS	\$110.00
951360	05/07/14		0419	OJUKWU; KACANNE	\$25.00
951361	05/07/14		6413	LITTLE TEE'S GRAPHICS	\$1,524.00
951362	05/07/14		0420	LACROSSE UNLIMITED	\$3,567.55
951363	05/07/14		8644	DIANGELO J. ANTHONY	\$339.00

Fund Totals

96	STUDENT ACTIVITY	\$71,102.67
	Total for all checks listed	\$71,102.67

Prepared and submitted by:


Board Secretary

5.8.14
Date