

Starting date 8/22/2013 Ending date 9/11/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>001637</b>	<b>09/11/13</b>		<b>1102</b>	<b>NUTRIKIDS-HEARTLAND PAYMENT SYSTEMS</b>	<b>\$2,665.92</b>
460000	09/03/13		POS Software Cafe		\$2,665.92
	60-910-310-300-000-000		NKD0000012330	09/05/13	\$2,665.92
<b>002621</b>	<b>08/30/13</b>		<b>AXA</b>	<b>AXA Equitable</b>	<b>\$1,450.00</b>
490004	07/01/13		AGENCY		\$1,450.00
	90-000-291-290-291-000		*0431*0431*00009076	08/30/13	\$1,450.00
<b>002622</b>	<b>08/30/13</b>		<b>LFG</b>	<b>Lincoln National Life Ins. Co.</b>	<b>\$225.00</b>
490010	07/01/13		AGENCY		\$225.00
	90-000-291-290-293-000		*0431*0431*00009077	08/30/13	\$225.00
<b>002623</b>	<b>08/30/13</b>		<b>ZZ02</b>	<b>NJ Family Support Payment Center</b>	<b>\$583.16</b>
490025	07/01/13		AGENCY		\$583.16
	90-000-291-205-210-000		*0431*0431*00009078	08/30/13	\$583.16
<b>002624</b>	<b>08/30/13</b>		<b>PRU</b>	<b>Prudential Insurance Co of America</b>	<b>\$79.44</b>
490019	07/01/13		AGENCY		\$79.44
	90-000-291-210-232-000		*0428*0428*00009027	07/30/13	\$19.86
	90-000-291-210-232-000		*0430*0430*00009053	08/15/13	\$19.86
	90-000-291-210-232-000		*0431*0431*00009077	08/30/13	\$19.86
	90-000-291-210-232-000		*0426*0426*00008966	07/15/13	\$19.86
<b>002625</b>	<b>08/30/13</b>		<b>SBP</b>	<b>SBP-TD Bank Depository Account</b>	<b>\$416.67</b>
490021	07/01/13		AGENCY		\$416.67
	90-000-291-290-295-000		*0431*0431*00009078	08/30/13	\$416.67
<b>002626</b>	<b>08/30/13</b>		<b>PCG</b>	<b>Tax Deferred Services</b>	<b>\$1,563.00</b>
490018	07/01/13		AGENCY		\$1,563.00
	90-000-291-290-296-000		*0431*0431*00009077	08/30/13	\$1,563.00
<b>042444</b>	<b>08/22/13</b>		<b>0887</b>	<b>TREASURER STATE OF N.J.</b>	<b>\$4,310.12</b>
300286	06/27/13		Reimb State of NJ Pen/SS 12-13		\$4,310.12
	20-231-200-200-013-102		REIMB - 4350	08/20/13	\$4,310.12
<b>042445</b>	<b>08/22/13</b>		<b>3793</b>	<b>HOMETCHKO, PETTY CASH; CHRISTINE</b>	<b>\$100.00</b>
4J0006	08/22/13		Db 10-103 / Cr 10-101		\$100.00
	10-01 - - - -		PETTY CASH	08/22/13	\$100.00
<b>042446</b>	<b>08/22/13</b>		<b>2156</b>	<b>STEPNER, PETTY CASH; JEANNIE</b>	<b>\$100.00</b>
4J0007	08/22/13		Db 10-103 / Cr 10-101		\$100.00
	10-01 - - - -		PETTY CASH	08/22/13	\$100.00
<b>042447</b>	<b>08/22/13</b>		<b>0320</b>	<b>SEVELL, PETTY CASH; DEBBIE</b>	<b>\$100.00</b>
4J0008	08/22/13		Db 10-103 / Cr 10-101		\$100.00
	10-01 - - - -		PETTY CASH	08/22/13	\$100.00
<b>042448</b>	<b>08/22/13</b>		<b>0515</b>	<b>HRUSKA, PETTY CASH; ANDREA</b>	<b>\$100.00</b>
4J0009	08/22/13		Db 10-103 / Cr 10-101		\$100.00
	10-01 - - - -		PETTY CASH	08/22/13	\$100.00
<b>042449</b>	<b>08/22/13</b>		<b>0816</b>	<b>COLE ,PETTY CASH; MARCI</b>	<b>\$100.00</b>
4J0010	08/22/13		Db 10-103 / Cr 10-101		\$100.00
	10-01 - - - -		PETTY CASH	08/22/13	\$100.00
<b>042450</b>	<b>08/22/13</b>		<b>3906</b>	<b>DECASAS, PETTY CASH; STEFFI-JO</b>	<b>\$100.00</b>
4J0011	08/22/13		Db 10-103 / Cr 10-101		\$100.00
	10-01 - - - -		PETTY CASH	08/22/13	\$100.00

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<b>042451</b>	<b>08/22/13</b>		<b>2987</b>	<b>LEWANDOWSKI, PETTY CASH; PAT</b>	<b>\$100.00</b>
4J0012	08/22/13	Db 10-103 / Cr 10-101			\$100.00
	10-01 - - - -			PETTY CASH              08/22/13	\$100.00
<b>042452</b>	<b>08/22/13</b>		<b>3907</b>	<b>MASUCCI, PETTY CASH; DONNA</b>	<b>\$100.00</b>
4J0013	08/22/13	Db 10-103 / Cr 10-101			\$100.00
	10-01 - - - -			PETTY CASH              08/22/13	\$100.00
<b>042453</b>	<b>08/22/13</b>		<b>0561</b>	<b>HARRIS, PETTY CASH; DOREEN</b>	<b>\$100.00</b>
4J0014	08/22/13	Db 10-103 / Cr 10-101			\$100.00
	10-01 - - - -			PETTY CASH              08/22/13	\$100.00
<b>042454</b>	<b>08/26/13</b>		<b>1236</b>	<b>DON JOHNSTON INCORPORATED</b>	<b>\$1,435.82</b>
306406	06/19/13	LLD Supplies			\$1,435.82
	20-250-100-600-013-006		00417573	08/26/13	\$1,435.82
<b>042455</b>	<b>08/26/13</b>		<b>1241</b>	<b>EPS</b>	<b>\$174.24</b>
306409	06/19/13	Resource Supplies(Rutledge)			\$174.24
	20-250-100-600-013-006		10723879	08/26/13	\$174.24
<b>042456</b>	<b>08/26/13</b>		<b>3468</b>	<b>HEINEMANN</b>	<b>\$12,305.00</b>
306399	06/17/13	Classroom Resource			\$12,305.00
	20-250-100-600-013-006		6215506	08/26/13	\$12,305.00
<b>042457</b>	<b>08/26/13</b>		<b>0275</b>	<b>LAKESHORE LEARNING</b>	<b>\$196.23</b>
306402	06/17/13	Gr. 4/5 LLD Supplies(Mahoney)			\$196.23
	20-250-100-600-013-006		4659340713	08/26/13	\$196.23
<b>042458</b>	<b>08/26/13</b>		<b>3093</b>	<b>LANGUAGE CIRCLE ENTERPRISES INC.</b>	<b>\$786.50</b>
306403	06/17/13	Project Read (Longo)			\$786.50
	20-250-100-600-013-006		13071128	08/26/13	\$786.50
<b>042459</b>	<b>08/26/13</b>		<b>0993</b>	<b>TEACHERS COLLEGE READING &amp; WRITING PROJ.</b>	<b>\$1,400.00</b>
308155	04/26/13	Registration (Bilotti Writing)			\$700.00
	20-250-200-500-013-006		8/5-9/13	08/26/13	\$700.00
308156	04/26/13	Registration (Bilotti Reading)			\$700.00
	20-250-200-500-013-006		1008383	08/26/13	\$700.00
<b>042460</b>	<b>08/26/13</b>		<b>3892</b>	<b>WIESER EDUCATIONAL</b>	<b>\$97.87</b>
306400	06/17/13	Gr. 6 Supplies(Schwartz)			\$97.87
	20-250-100-600-013-006		59712	08/26/13	\$97.87
<b>042461</b>	<b>08/26/13</b>		<b>1090</b>	<b>THE ARC OF KOHLER SCHOOL</b>	<b>\$5,436.36</b>
406124	07/25/13	2013 ESY Tuition			\$3,726.36
	20-250-100-500-013-006		AUG TUITION	08/26/13	\$3,726.36
406136	07/25/13	Personal Aide - 2013 ESY			\$1,710.00
	11-000-100-566-000-006		AUG AIDE	08/26/13	\$790.70
	20-250-100-500-014-006		AUG AIDE	08/26/13	\$919.30
<b>042462</b>	<b>08/27/13</b>		<b>2343</b>	<b>BAGEL JUNCTION</b>	<b>\$120.00</b>
400066	08/26/13	Special BOE Mtg			\$120.00
	11-000-230-630-000-000		8/27/13	08/27/13	\$120.00
<b>042463</b>	<b>08/29/13</b>		<b>1077</b>	<b>ABILITATIONS</b>	<b>\$252.00</b>
306395	06/14/13	PS Supplies			\$168.00
	20-255-100-600-013-006		208110541918	08/29/13	\$168.00
306396	06/14/13	OT - Student Vest			\$84.00
	20-250-100-600-013-006		208110565847	08/29/13	\$84.00

Rec and Unrec checks Hand and Machine checks

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<b>042464</b>	<b>08/29/13</b>		<b>0921</b>	<b>CLASSROOM DIRECT</b>	<b>\$362.77</b>
306411	06/20/13		PS Supplies		\$362.77
	20-255-100-600-013-006			208110617403	08/29/13 \$362.77
<b>042465</b>	<b>08/29/13</b>	<b>08/29/13</b>	<b>0715</b>	<b>CENTURYLINK</b>	
405017	07/03/13		District Internet and WAN		
	11-000-230-530-000-005			*VOID*	08/29/13 (\$6,487.23)
	11-000-230-530-000-005			310389754-AUG	08/29/13 \$6,487.23
405018	07/03/13		District Phone Srvc		
	11-000-230-530-000-005			*VOID*	08/29/13 (\$1,602.40)
	11-000-230-530-000-005			309366945-AUG	08/29/13 \$1,602.40
	11-000-230-530-000-005			310215980-AUG	08/29/13 \$1,688.30
	11-000-230-530-000-005			*VOID*	08/29/13 (\$1,688.30)
<b>042466</b>	<b>08/29/13</b>		<b>3586</b>	<b>SPRINT</b>	<b>\$399.50</b>
405026	08/10/13		Dist Cell Phones		\$399.50
	11-000-230-530-000-005			780027343-079-JUL	08/29/13 \$399.50
<b>042467</b>	<b>08/29/13</b>		<b>0715</b>	<b>CENTURYLINK</b>	<b>\$8,817.44</b>
405017	07/03/13		District Internet and WAN		\$6,487.23
	11-000-230-530-000-005			310389754-AUG	08/29/13 \$6,487.23
405018	07/03/13		District Phone Srvc		\$2,330.21
	11-000-230-530-000-005			310215980-AUG	08/29/13 \$1,688.30
	11-000-230-530-000-005			309366945-AUG	08/29/13 \$641.91
<b>042468</b>	<b>09/11/13</b>		<b>1734</b>	<b>AMAZON.COM</b>	<b>\$92.06</b>
303151	04/30/13		G&T books and flashdrives		\$92.06
	11-190-100-610-000-060			194542973379	09/05/13 \$60.15
	11-190-100-610-000-060			194541059013	09/05/13 \$31.91
<b>042469</b>	<b>09/11/13</b>		<b>1218</b>	<b>ASPIRE TECHNOLOGY PARTNERS LLC</b>	<b>\$14,201.52</b>
305078	06/04/13		BYOD Wireless Access Points		\$14,201.52
	12-000-100-730-000-005			ATP18160	09/05/13 \$3,700.00
	12-000-100-730-000-005			ATP18014	09/05/13 \$10,501.52
<b>042470</b>	<b>09/11/13</b>		<b>1035</b>	<b>K.B.D. CONSTRUCTION LLC.</b>	<b>\$9,800.00</b>
309281	06/18/13		Painting RMS		\$9,800.00
	11-000-261-420-000-058			#1	09/05/13 \$9,800.00
<b>042471</b>	<b>09/11/13</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>	<b>\$100.00</b>
409024	07/29/13		Well Water Testing 13-14		\$100.00
	11-000-262-300-000-008			30606	09/05/13 \$25.00
	11-000-262-300-000-008			30555	09/05/13 \$25.00
	11-000-262-300-000-008			30556	09/05/13 \$50.00
<b>042472</b>	<b>09/11/13</b>		<b>1734</b>	<b>AMAZON.COM</b>	<b>\$165.24</b>
404027	07/02/13		LA Supply Gr 5		\$165.24
	11-190-100-610-000-030			140281550221	09/05/13 \$165.24
<b>042473</b>	<b>09/11/13</b>		<b>0919</b>	<b>AMERIFLEX</b>	<b>\$122.50</b>
400019	07/10/13		ADMIN FEES- COBRA 13-14		\$122.50
	11-000-291-290-000-100			255569-AUG	09/05/13 \$122.50
<b>042474</b>	<b>09/11/13</b>		<b>0630</b>	<b>ASCD</b>	<b>\$985.00</b>
408034	08/26/13		Membership		\$985.00
	11-000-221-800-000-002			000001131922	09/05/13 \$985.00

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<b>042475</b>	<b>09/11/13</b>		<b>0505</b>	<b>BARNES &amp; NOBLE, INC.</b>	<b>\$86.86</b>
402038	07/03/13		Misc. Supplies (Enrichment)		\$86.86
	11-190-100-610-000-070		2621470	09/05/13	\$86.86
<b>042476</b>	<b>09/11/13</b>		<b>0877</b>	<b>BERNARDS TOWNSHIP BOE</b>	<b>\$560.00</b>
408011	07/10/13		PD Training		\$560.00
	11-000-223-580-000-002		REG 8/14/13	09/05/13	\$560.00
<b>042477</b>	<b>09/11/13</b>		<b>0018</b>	<b>BRANCBURG BOARD OF EDUCATION</b>	<b>\$1,449.37</b>
409041	08/14/13		Repair Main Vehicle		\$1,449.37
	11-000-263-420-000-008		7/29/13 REPAIR	09/05/13	\$1,449.37
<b>042478</b>	<b>09/11/13</b>		<b>3069</b>	<b>CAMBRIDGE SCHOOL</b>	<b>\$4,398.50</b>
406168	08/14/13		2013-2014 Tuition		\$4,398.50
	11-000-100-566-000-006		11621 #1	09/05/13	\$4,398.50
<b>042479</b>	<b>09/11/13</b>		<b>0872</b>	<b>CAREER KIDS</b>	<b>\$413.66</b>
406123	07/24/13		RMS Guidance		\$413.66
	11-000-218-600-000-006		23225A	09/05/13	\$413.66
<b>042480</b>	<b>09/11/13</b>		<b>0088</b>	<b>CAROLINA BIOLOGICAL</b>	<b>\$2,893.40</b>
402012	07/02/13		STC Program 1st Gr. Science		\$2,713.04
	11-190-100-610-000-070		48469786	09/05/13	\$2,713.04
404042	07/03/13		science supplies gr 4		\$180.36
	11-190-100-610-000-030		48443758	09/05/13	\$180.36
<b>042481</b>	<b>09/11/13</b>		<b>0577</b>	<b>CARSON-DELLOSA PUBLISHING COMPANY, INC.</b>	<b>\$23.91</b>
402003	07/02/13		School Bus Cut-Outs		\$23.91
	11-190-100-610-000-070		171730	09/05/13	\$23.91
<b>042482</b>	<b>09/11/13</b>		<b>1184</b>	<b>CHERNOFF; LIANA</b>	<b>\$12.01</b>
401139	08/19/13		Mileage		\$12.01
	11-000-223-580-000-002		MILE REIMB	09/05/13	\$12.01
<b>042483</b>	<b>09/11/13</b>	<b>09/11/13</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>042484</b>	<b>09/11/13</b>		<b>5106</b>	<b>DE LAGE LANDEN</b>	<b>\$6,555.00</b>
400022	07/15/13		District Copiers 13-14		\$6,555.00
	11-000-219-592-000-006		19267725-SEPT	09/05/13	\$258.81
	11-000-221-590-000-002		19267725-SEPT	09/05/13	\$178.36
	11-000-223-590-000-002		19267725-SEPT	09/05/13	\$178.36
	11-000-230-590-000-000		19267725-SEPT	09/05/13	\$219.11
	11-000-240-590-000-030		19267725-SEPT	09/05/13	\$356.72
	11-000-240-590-000-050		19267725-SEPT	09/05/13	\$238.81
	11-000-240-590-000-060		19267725-SEPT	09/05/13	\$212.96
	11-000-240-590-000-070		19267725-SEPT	09/05/13	\$212.96
	11-000-251-590-000-000		19267725-SEPT	09/05/13	\$219.11
	11-190-100-590-000-030		19267725-SEPT	09/05/13	\$1,264.88
	11-190-100-590-000-050		19267725-SEPT	09/05/13	\$1,690.80
	11-190-100-590-000-060		19267725-SEPT	09/05/13	\$631.20
	11-190-100-590-000-070		19267725-SEPT	09/05/13	\$892.92
<b>042485</b>	<b>09/11/13</b>		<b>0169</b>	<b>ELIZABETHTOWN GAS/NUI</b>	<b>\$165.62</b>
409022	07/29/13		Gas Svcs - TBS 13-14		\$165.62
	11-000-262-621-000-008		4852686521-JUL	09/05/13	\$165.62

Rec and Unrec checks

Hand and Machine checks

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<b>042486</b>	<b>09/11/13</b>		<b>1124</b>	<b>ETA HAND2MIND</b>	<b>\$392.00</b>
401018	07/02/13			MATH SUPPLIES	\$392.00
	11-190-100-610-000-050		50555785		09/05/13 \$392.00
<b>042487</b>	<b>09/11/13</b>		<b>0789</b>	<b>FLAGHOUSE</b>	<b>\$230.67</b>
403024	07/02/13			phys ed supplies	\$230.67
	11-190-100-610-000-060		PO5518360102		09/05/13 \$230.67
<b>042488</b>	<b>09/11/13</b>		<b>0234</b>	<b>FOLLETT LIBRARY RESOURCES</b>	<b>\$981.12</b>
404049	07/03/13			new library books	\$981.12
	11-000-222-600-000-030		848164-3		09/05/13 \$836.67
	11-000-222-600-000-030		848164F-2		09/05/13 \$144.45
<b>042489</b>	<b>09/11/13</b>		<b>2940</b>	<b>FOUNDATION FOR EDUCATIONAL ADMINISTRATIO</b>	<b>\$300.00</b>
403062	07/02/13			conference registration	\$300.00
	11-000-240-580-000-060		REG 8/15		09/05/13 \$150.00
	11-000-240-580-000-070		REG 8/15		09/05/13 \$150.00
<b>042490</b>	<b>09/11/13</b>		<b>0184</b>	<b>GANN LAW BOOKS</b>	<b>\$98.00</b>
402001	07/02/13			Subscription Renewal	\$98.00
	11-000-240-590-000-070		D509127		09/05/13 \$98.00
<b>042491</b>	<b>09/11/13</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$1,762.90</b>
409038	08/14/13			Main Supplies - District	\$717.50
	11-000-261-600-000-038		9218002401		09/05/13 \$179.38
	11-000-261-600-000-058		9218002401		09/05/13 \$179.38
	11-000-261-600-000-068		9218002401		09/05/13 \$179.38
	11-000-261-600-000-078		9218002401		09/05/13 \$179.36
409042	08/19/13			Main Supplies District	\$1,045.40
	11-000-261-600-000-038		9221388094		09/05/13 \$36.33
	11-000-261-600-000-058		9221388094		09/05/13 \$36.33
	11-000-261-600-000-068		9221388094		09/05/13 \$36.33
	11-000-261-600-000-078		9221388094		09/05/13 \$36.33
	11-000-262-600-000-008		9221388094		09/05/13 \$413.48
	11-000-263-600-000-008		9221388094		09/05/13 \$486.60
<b>042492</b>	<b>09/11/13</b>		<b>0845</b>	<b>HESS CORPORATION</b>	<b>\$1,834.27</b>
409021	07/29/13			Gas Charges-RMS HBS WHS 13-14	\$1,834.27
	11-000-262-621-000-008		619305-HBS-AUG		09/05/13 \$1,687.90
	11-000-262-621-000-008		619303-WHS-AUG		09/05/13 \$19.69
	11-000-262-621-000-008		619302-RMS-AUG		09/05/13 \$84.32
	11-000-262-621-000-008		619304-RMS-AUG		09/05/13 \$42.36
<b>042493</b>	<b>09/11/13</b>		<b>0352</b>	<b>HOME DEPOT</b>	<b>\$331.82</b>
401013	07/02/13			GARDEN CLUB - SHED	\$149.00
	11-401-100-600-000-050		2015105		09/05/13 \$149.00
409039	08/14/13			Main Supplies District	\$182.82
	11-000-261-600-000-038		4021006/0022167		09/05/13 \$24.81
	11-000-261-600-000-038		2028009/5020737		09/05/13 \$20.90
	11-000-261-600-000-058		2028009/5020737		09/05/13 \$20.90
	11-000-261-600-000-058		4021006/0022167		09/05/13 \$24.81
	11-000-261-600-000-068		2028009/5020737		09/05/13 \$20.90
	11-000-261-600-000-068		4021006/0022167		09/05/13 \$24.79
	11-000-261-600-000-078		2028009/5020737		09/05/13 \$20.90
	11-000-261-600-000-078		4021006/0022167		09/05/13 \$24.81

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<b>042494</b>	<b>09/11/13</b>		<b>0784</b>	<b>HOUGHTON MIFFLIN HARCOURT</b>	<b>\$12,972.32</b>
402024	07/02/13			Student Activity Books Gr. 1	\$4,464.00
	11-190-100-610-000-070		949539125	09/05/13	\$2,725.00
	11-190-100-610-000-070		949720577	09/05/13	\$1,739.00
402026	07/02/13			Student Activity Books Gr. 3	\$4,464.00
	11-190-100-610-000-070		949530583	09/05/13	\$2,725.00
	11-190-100-610-000-070		949677139	09/05/13	\$1,739.00
403048	07/02/13			math supplies	\$1,158.04
	11-190-100-610-000-060		949654946	09/05/13	\$919.36
	11-190-100-610-000-060		949520128	09/05/13	\$238.68
403049	07/02/13			math manipulatives	\$1,728.24
	11-190-100-610-000-060		949594335	09/05/13	\$331.52
	11-190-100-610-000-060		949654947	09/05/13	\$919.36
	11-190-100-610-000-060		949520129	09/05/13	\$477.36
403050	07/02/13			math manipulatives	\$1,158.04
	11-190-100-610-000-060		949520127	09/05/13	\$238.68
	11-190-100-610-000-060		949654945	09/05/13	\$919.36
<b>042495</b>	<b>09/11/13</b>		<b>0797</b>	<b>HUNTERDON COUNTY ED SERVICES COMM</b>	<b>\$5,450.00</b>
405012	07/05/13			HBS RMS Smartboard Install	\$5,450.00
	11-190-100-340-000-005		14-00114	09/05/13	\$5,450.00
<b>042496</b>	<b>09/11/13</b>		<b>0233</b>	<b>HUNTERDON LOCK &amp; SAFE INC.</b>	<b>\$2,881.88</b>
409015	08/01/13			Card Reader Transport RMS	\$2,881.88
	11-000-261-420-000-058		30892	09/05/13	\$2,881.88
<b>042497</b>	<b>09/11/13</b>		<b>3114</b>	<b>INTELLISHRED</b>	<b>\$749.44</b>
400049	07/25/13			Shredding District	\$749.44
	11-000-251-340-000-000		0009611	09/05/13	\$749.44
<b>042498</b>	<b>09/11/13</b>		<b>2984</b>	<b>JCP&amp;L</b>	<b>\$39,790.04</b>
409018	07/23/13			2013-2014 District Electricity	\$39,790.04
	11-000-262-622-000-008		3365432-AUG	09/05/13	\$3.40
	11-000-262-622-000-008		3365390-AUG	09/05/13	\$5,212.72
	11-000-262-622-000-008		55257149-AUG	09/05/13	\$2,985.18
	11-000-262-622-000-008		3365499-AUG	09/05/13	\$1,962.95
	11-000-262-622-000-008		3542535-AUG	09/05/13	\$749.06
	11-000-262-622-000-008		3542311-AUG	09/05/13	\$4,218.04
	11-000-262-622-000-008		57037531-AUG	09/05/13	\$7,845.48
	11-000-262-622-000-008		3365572-AUG	09/05/13	\$16,813.21
<b>042499</b>	<b>09/11/13</b>		<b>1269</b>	<b>JERSEY ELEVATOR</b>	<b>\$1,070.00</b>
409006	07/16/13			Elevator Main 13-14	\$1,070.00
	11-000-261-420-000-058		134837/38-AUG	09/05/13	\$178.33
	11-000-261-420-000-058		133620/21-JUL	09/05/13	\$178.33
	11-000-261-420-000-068		133620/21-JUL	09/05/13	\$178.33
	11-000-261-420-000-068		134837/38-AUG	09/05/13	\$178.33
	11-000-261-420-000-078		133620/21-JUL	09/05/13	\$178.33
	11-000-261-420-000-078		134837/38-AUG	09/05/13	\$178.35
<b>042500</b>	<b>09/11/13</b>		<b>1281</b>	<b>LAMBERTVILLE PUBLIC SCHOOLS</b>	<b>\$480.00</b>
408013	07/31/13			Registration	\$480.00
	11-000-223-580-000-002		#1	09/05/13	\$480.00

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<b>042501</b>	<b>09/11/13</b>		<b>1048</b>	<b>LILICH CORPORATION</b>	<b>\$29,000.00</b>
409040	08/14/13			TBS Asbestos Removal Boiler Rm	\$29,000.00
	11-000-261-420-000-068		50248		09/05/13 \$29,000.00
<b>042502</b>	<b>09/11/13</b>		<b>0288</b>	<b>LINGUI SYSTEMS</b>	<b>\$63.90</b>
406041	07/10/13			Speech Supplies(Fillebrown)	\$63.90
	11-000-216-600-000-006		2764328		09/05/13 \$63.90
<b>042503</b>	<b>09/11/13</b>		<b>3779</b>	<b>M &amp; W COMMUNICATIONS, INC.</b>	<b>\$734.49</b>
401102	07/31/13			MOTOROLA 2 WAY RADIO	\$466.15
	11-000-240-600-000-050		295122		09/05/13 \$466.15
404052	07/03/13			radio parts replacements	\$268.34
	11-000-240-600-000-030		295093		09/05/13 \$268.34
<b>042504</b>	<b>09/11/13</b>		<b>3932</b>	<b>MYERS; ALISON</b>	<b>\$1,367.63</b>
401084	07/18/13			Course Credit Reimbursement	\$679.74
	11-000-291-280-006-100			BK REIMB3(COMPL)	09/05/13 \$24.74
	11-000-291-280-006-100			TUIT REIMB3(1ST)	09/05/13 \$655.00
401130	08/12/13			Course Reimbursement	\$687.89
	11-000-291-280-006-100			TUIT REIMB4(1ST)	09/05/13 \$655.00
	11-000-291-280-006-100			BK REIMB4(COMPL)	09/05/13 \$32.89
<b>042505</b>	<b>09/11/13</b>		<b>0647</b>	<b>ROBERT B. MYERS INC.</b>	<b>\$5,270.00</b>
309290	06/24/13			Refinish Gym Floors RMS TBS	\$5,270.00
	11-000-261-420-000-058		9613		09/05/13 \$3,513.33
	11-000-261-420-000-068		9613		09/05/13 \$1,756.67
<b>042506</b>	<b>09/11/13</b>		<b>0340</b>	<b>SKENE; STACEY</b>	<b>\$290.76</b>
308143	04/18/13			Travel Expenses (Skene)	\$290.76
	11-000-223-580-000-002			MILE/EXP REIMB	09/05/13 \$290.76
<b>042507</b>	<b>09/11/13</b>		<b>0450</b>	<b>SUPER DUPER PUBLICATION</b>	<b>\$58.85</b>
306388	06/03/13			ESY Supplies-Winebrenner	\$58.85
	11-000-216-600-000-006		1878496A		09/05/13 \$58.85
<b>042508</b>	<b>09/11/13</b>		<b>1479</b>	<b>NEW ROAD SCHOOLS OF NJ, INC.</b>	<b>\$3,735.84</b>
406133	07/25/13			2013-2014 School Year Tuition	\$3,735.84
	20-250-100-500-014-006		0028977-SEPT		09/05/13 \$3,735.84
<b>042509</b>	<b>09/11/13</b>		<b>5107</b>	<b>NJ AMERICAN WATER</b>	<b>\$521.79</b>
409026	07/30/13			Water Svc WHS - 13-14	\$521.79
	11-000-262-490-000-008		5202184551-JUL		09/05/13 \$284.04
	11-000-262-490-000-008		5202184544-JUL		09/05/13 \$237.75
<b>042510</b>	<b>09/11/13</b>		<b>0687</b>	<b>NJSBA</b>	<b>\$445.00</b>
400018	07/10/13			PAA MEMBERSHIP	\$445.00
	11-000-251-590-000-000		109965/110475/6		09/05/13 \$200.00
	11-000-251-890-000-000		109965/110475/6		09/05/13 \$245.00
<b>042511</b>	<b>09/11/13</b>		<b>3858</b>	<b>PEARSON ASSESSMENTS</b>	<b>\$1,239.61</b>
406084	07/18/13			Psychologist Supplies-Glick	\$1,027.61
	11-000-219-600-000-006		4085471		09/05/13 \$977.61
	11-000-219-600-000-006		4083872		09/05/13 \$50.00
406085	07/18/13			CST Supplies (Fiori)	\$212.00
	11-000-219-600-000-006		4085841		09/05/13 \$212.00

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<b>042512</b>	<b>09/11/13</b>		<b>0609</b>	<b>PEARSON EDUCATION INC.</b>	<b>\$386.64</b>
404056	07/17/13	math books			\$386.64
	11-190-100-640-000-030		4022557553	09/05/13	\$386.64
<b>042513</b>	<b>09/11/13</b>		<b>0834</b>	<b>PRINCETON CHILD DEVELOPMENT INSTITUTE</b>	<b>\$7,680.00</b>
406134	07/25/13	2013-2014 School Year Tuition			\$7,680.00
	11-000-100-566-000-006		SEPT TUITION	09/05/13	\$7,680.00
<b>042514</b>	<b>09/11/13</b>		<b>0370</b>	<b>PSE&amp;G</b>	<b>\$849.62</b>
409019	07/23/13	2013-2014 Gas Svcs District			\$849.62
	11-000-262-621-000-008		6570222600-AUG	09/05/13	\$116.00
	11-000-262-621-000-008		6665422208-AUG	09/05/13	\$496.28
	11-000-262-621-000-008		6690128008-AUG	09/05/13	\$127.64
	11-000-262-621-000-008		632619507-AUG	09/05/13	\$109.70
<b>042515</b>	<b>09/11/13</b>		<b>1099</b>	<b>QUILL CORPORATION</b>	<b>\$2,082.44</b>
402039	07/03/13	Ink Cartridges			\$2,017.12
	11-190-100-610-000-070		4487392	09/05/13	\$2,017.12
403014	07/02/13	classroom supplies			\$9.22
	11-190-100-610-000-060		3751501	09/05/13	\$9.22
403074	07/22/13	classroom supplies			\$17.70
	11-190-100-610-000-060		4741887	09/05/13	\$17.70
403076	07/22/13	classroom supplies			\$10.80
	11-190-100-610-000-060		4741886	09/05/13	\$10.80
406107	07/22/13	School Supplies - TBS			\$10.93
	11-000-216-600-000-006		4741880	09/05/13	\$8.32
	11-000-218-600-000-006		4741880	09/05/13	\$1.36
	11-213-100-610-000-006		4741880	09/05/13	\$1.25
406108	07/22/13	School Supplies - HBS			\$16.67
	11-204-100-610-000-006		4778124	09/05/13	\$5.90
	11-213-100-610-000-006		4778124	09/05/13	\$10.77
<b>042516</b>	<b>09/11/13</b>		<b>1837</b>	<b>REALLY GOOD STUFF</b>	<b>\$195.52</b>
403030	07/02/13	classroom supplies			\$195.52
	11-190-100-610-000-060		4329694	09/05/13	\$195.52
<b>042517</b>	<b>09/11/13</b>		<b>1260</b>	<b>ROWLAND READING FOUNDATION</b>	<b>\$100.00</b>
406057	07/15/13	LLD Supplies(Mahoney)			\$100.00
	11-204-100-610-000-006		23850	09/05/13	\$100.00
<b>042518</b>	<b>09/11/13</b>		<b>3616</b>	<b>S&amp;S WORLDWIDE INC</b>	<b>\$1,163.80</b>
402037	07/02/13	Supplies for PE Classes			\$506.00
	11-190-100-610-000-070		7811602	09/05/13	\$225.39
	11-190-100-610-000-070		7806536	09/05/13	\$280.61
403068	07/22/13	phys ed supplies			\$657.80
	11-190-100-610-000-060		7815349	09/05/13	\$657.80
<b>042519</b>	<b>09/11/13</b>		<b>0407</b>	<b>SCHOOL HEALTH CORPORATION</b>	<b>\$62.94</b>
403072	07/22/13	music supplies			\$62.94
	11-190-100-610-000-060		2711968-00	09/05/13	\$62.94
<b>042520</b>	<b>09/11/13</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, INC.</b>	<b>\$1,545.33</b>
403026	07/02/13	art supplies			\$1,545.33
	11-190-100-610-000-060		308101633932	09/05/13	\$1,545.33



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<b>042521</b>	<b>09/11/13</b>		<b>9232</b>	<b>SEA BOX, INC.</b>	<b>\$465.00</b>	
409017	07/22/13			Main Storage Trailer 13-14	\$465.00	
	11-000-262-420-000-008			R168802-JUL	09/05/13	\$70.00
	11-000-262-420-000-008			R169143-JUL	09/05/13	\$85.00
	11-000-262-420-000-008			R169937-AUG	09/05/13	\$70.00
	11-000-262-420-000-008			R171024-SEPT	09/05/13	\$70.00
	11-000-262-420-000-008			R170213-AUG	09/05/13	\$85.00
	11-000-262-420-000-008			R171360-SEPT	09/05/13	\$85.00
<b>042522</b>	<b>09/11/13</b>		<b>0317</b>	<b>SMILE MAKERS</b>	<b>\$217.17</b>	
403064	07/02/13			office supplies	\$217.17	
	11-000-240-600-000-060			6904431	09/05/13	\$217.17
<b>042523</b>	<b>09/11/13</b>		<b>1644</b>	<b>SONITROL SECURITY SYSTEMS, INC.</b>	<b>\$1,902.00</b>	
409028	07/30/13			Security Monitoring Dist 13-14	\$1,902.00	
	11-000-266-300-000-008			126928-2Q	09/05/13	\$1,902.00
<b>042524</b>	<b>09/11/13</b>		<b>1083</b>	<b>SPEECH CORNER</b>	<b>\$66.89</b>	
406043	07/10/13			Speech Supplies (Fillebrown)	\$66.89	
	11-000-216-600-000-006			6601	09/05/13	\$66.89
<b>042525</b>	<b>09/11/13</b>		<b>3586</b>	<b>SPRINT</b>	<b>\$399.50</b>	
405026	08/10/13			Dist Cell Phones	\$399.50	
	11-000-230-530-000-005			780027343-080-AUG	09/05/13	\$399.50
<b>042526</b>	<b>09/11/13</b>		<b>1721</b>	<b>STAPLES ADVANTAGE</b>	<b>\$1,516.77</b>	
400053	08/06/13			OFFICE SUPPLIES	\$662.46	
	11-000-230-600-000-000			3207135017	09/05/13	\$109.54
	11-000-251-600-000-000			3207135017	09/05/13	\$552.92
403065	07/17/13			office supplies	\$164.22	
	11-000-240-600-000-060			3205941179	09/05/13	\$164.22
403071	07/22/13			music supplies	\$9.62	
	11-190-100-610-000-060			3205941181	09/05/13	\$9.62
406165	08/14/13			CST Supplies	\$680.47	
	11-000-219-600-000-006			3207585186	09/05/13	\$680.47
<b>042527</b>	<b>09/11/13</b>		<b>0450</b>	<b>SUPER DUPER PUBLICATION</b>	<b>\$107.80</b>	
406042	07/10/13			Speech Supplies(Fillebrown)	\$107.80	
	11-000-216-600-000-006			1891207A	09/05/13	\$107.80
<b>042528</b>	<b>09/11/13</b>		<b>1270</b>	<b>T&amp;M ASSOCIATES</b>	<b>\$6,179.00</b>	
409008	07/16/13			Asbestos Abate Boiler Rm	\$6,179.00	
	11-000-262-300-000-008			WW235942	09/05/13	\$6,179.00
<b>042529</b>	<b>09/11/13</b>		<b>0459</b>	<b>TEACHER CREATED RESOURCES</b>	<b>\$59.96</b>	
406092	07/18/13			Resource Supplies (Fuchs)	\$59.96	
	11-213-100-610-000-006			5725681	09/05/13	\$59.96
<b>042530</b>	<b>09/11/13</b>		<b>0993</b>	<b>TEACHERS COLLEGE READING &amp; WRITING PROJ.</b>	<b>\$700.00</b>	
408001	07/02/13			Registration (DelGuidice)	\$700.00	
	11-000-223-580-000-002			1008257	09/05/13	\$700.00
<b>042531</b>	<b>09/11/13</b>		<b>0530</b>	<b>THE CALAIS SCHOOL</b>	<b>\$5,205.40</b>	
406132	07/25/13			2013-2014 School Year Tuition	\$5,205.40	
	20-250-100-500-014-006			13-14-01-SEPT	09/05/13	\$5,205.40

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<b>042532</b>	<b>09/11/13</b>		<b>0355</b>	<b>THOMASON; PATRICIA</b>	<b>\$2,475.00</b>
406164	08/13/13	2013	ESY PT Services		\$2,475.00
	11-000-216-300-000-006		ESY PT SVCS	09/05/13	\$2,475.00
<b>042533</b>	<b>09/11/13</b>		<b>2315</b>	<b>TREASURER STATE OF NJ-NJDEP</b>	<b>\$340.00</b>
406148	07/31/13		Medical Waste Generator		\$340.00
	11-000-213-800-000-006		130804080	09/05/13	\$85.00
	11-000-213-800-000-006		130725570	09/05/13	\$85.00
	11-000-213-800-000-006		130725580	09/05/13	\$85.00
	11-000-213-800-000-006		130725590	09/05/13	\$85.00
<b>042534</b>	<b>09/11/13</b>		<b>0963</b>	<b>W.B. MASON</b>	<b>\$24.04</b>
403070	07/22/13		music supplies		\$24.04
	11-190-100-610-000-060		112884037	09/05/13	\$24.04
<b>042535</b>	<b>09/11/13</b>		<b>1756</b>	<b>INNOVATIVE LEARNING CONCEPTS</b>	<b>\$699.00</b>
306383	05/28/13		Classroom Resources(PK)		\$699.00
	11-215-100-610-000-006		200158677	09/05/13	\$699.00
<b>042536</b>	<b>09/11/13</b>		<b>1721</b>	<b>STAPLES ADVANTAGE</b>	<b>\$789.19</b>
306359	05/01/13		Nurse Supplies-HBS		\$789.19
	11-000-213-600-000-006		CREDIT	09/05/13	(\$306.00)
	11-000-213-600-000-006		3203582570	09/05/13	\$306.00
	11-000-213-600-000-006		3202187496	09/05/13	\$789.19
<b>042537</b>	<b>09/11/13</b>		<b>0450</b>	<b>SUPER DUPER PUBLICATION</b>	<b>\$166.00</b>
306386	06/03/13		Speech Supplies - Potenta		\$166.00
	11-000-216-600-000-006		1878498A	09/05/13	\$166.00
<b>042538</b>	<b>09/11/13</b>		<b>1734</b>	<b>AMAZON.COM</b>	<b>\$1,888.34</b>
401036	07/02/13		SOC STUDIES SUPPLIES		\$1,046.46
	11-190-100-610-000-050		084366992273	09/05/13	\$726.66
	11-190-100-610-000-050		140194693047	09/05/13	\$31.98
	11-190-100-610-000-050		140194602502	09/05/13	\$287.82
401051	07/08/13		BK FOR CLASSROOM		\$60.93
	11-190-100-610-000-050		268749466247	09/05/13	\$60.93
401057	07/09/13		TENNIS CLUB -		\$527.68
	11-401-100-600-000-050		062530042286	09/05/13	\$131.92
	11-401-100-600-000-050		062538156101	09/05/13	\$131.92
	11-401-100-600-000-050		062533964925	09/05/13	\$131.92
	11-401-100-600-000-050		062535684299	09/05/13	\$131.92
402035	07/02/13		Keyboard Stickers/Copy Holder		\$195.13
	11-190-100-610-000-070		299232565049	09/05/13	\$112.13
	11-190-100-610-000-070		106450385111	09/05/13	\$83.00
406096	07/18/13		Guidance Supplies - RMS		\$58.14
	11-000-218-600-000-006		298970701142	09/05/13	\$58.14
<b>042539</b>	<b>09/11/13</b>		<b>0102</b>	<b>CHILDSWORK/CHILDSPLAY</b>	<b>\$182.38</b>
406058	07/15/13		Guidance Supplies(Furka)		\$182.38
	11-000-218-600-000-006		247222A	09/05/13	\$182.38
<b>042540</b>	<b>09/11/13</b>		<b>1231</b>	<b>COFFEE DISTRIBUTING CORP.</b>	<b>\$65.00</b>
400069	09/05/13		OFFICE SUPPLIES		\$65.00
	11-000-230-600-000-000		CR 978856	09/05/13	(\$15.00)
	11-000-230-600-000-000		973829	09/05/13	\$80.00

Rec and Unrec checks

Hand and Machine checks

09/05/13 13:33

Starting date 8/22/2013

Ending date 9/11/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>042541</b>	<b>09/11/13</b>		<b>3817</b>	<b>DECASAS;STEFFI-JO</b>	<b>\$26.72</b>
400072	09/05/13			MILEAGE & EXP REIMBURSEMENT	\$26.72
	11-000-251-580-000-000			MILE REIMB 7/13	\$26.72
<b>042542</b>	<b>09/11/13</b>		<b>0111</b>	<b>FEDERAL EXPRESS</b>	<b>\$34.67</b>
400068	09/05/13			SHIPPING CHARGES	\$34.67
	11-000-230-530-000-000			2-357-84517	\$34.67
<b>042543</b>	<b>09/11/13</b>		<b>0591</b>	<b>FREE SPIRIT PUBLISHING</b>	<b>\$97.86</b>
406056	07/15/13			Guidance Supplies(Furka)	\$97.86
	11-000-218-600-000-006			546520.1	\$97.86
<b>042544</b>	<b>09/11/13</b>		<b>0352</b>	<b>HOME DEPOT</b>	<b>\$137.87</b>
409046	09/04/13			Main Supplies	\$137.87
	11-000-261-600-000-038			6023052	\$15.13
	11-000-261-600-000-058			6023052	\$15.13
	11-000-261-600-000-068			2023881/1024254	\$77.37
	11-000-261-600-000-068			6023052	\$15.11
	11-000-261-600-000-078			6023052	\$15.13
<b>042545</b>	<b>09/11/13</b>		<b>0213</b>	<b>HUNTERDON CTY DEMOCRAT</b>	<b>\$268.16</b>
400070	09/05/13			ADVERTISEMENTS	\$268.16
	11-000-230-590-000-000			S2601036000	\$24.61
	11-000-230-590-000-000			S2602182000	\$114.05
	11-000-230-590-000-000			S2603129000	\$129.50
<b>042546</b>	<b>09/11/13</b>		<b>3995</b>	<b>KURIS M.D.; JAY D.</b>	<b>\$975.00</b>
406140	07/22/13			Psychiatric Eval	\$975.00
	11-000-219-390-000-006			6279	\$975.00
<b>042547</b>	<b>09/11/13</b>		<b>0869</b>	<b>LORMAN EDUCATION SERVICES</b>	<b>\$79.20</b>
406146	07/30/13			Webinar (Tucker)	\$79.20
	11-000-218-580-000-006			2733072-1	\$79.20
<b>042548</b>	<b>09/11/13</b>		<b>4028</b>	<b>MINTZ; DR. JESSE</b>	<b>\$450.00</b>
406152	07/31/13			Neurodevelopmental Eval.	\$450.00
	11-000-219-390-000-006			EVAL 8/5/13	\$450.00
<b>042549</b>	<b>09/11/13</b>		<b>1199</b>	<b>MOFFAT; SHARON</b>	<b>\$12.01</b>
401151	09/04/13			Mileage	\$12.01
	11-000-223-580-000-002			MILE REIMB	\$12.01
<b>042550</b>	<b>09/11/13</b>		<b>0303</b>	<b>POSITIVE PROMOTIONS</b>	<b>\$370.56</b>
406059	07/15/13			Guidance Supplies(Furka)	\$370.56
	11-000-218-600-000-006			04787595	\$370.56
<b>042551</b>	<b>09/11/13</b>		<b>2213</b>	<b>PRO-ED</b>	<b>\$194.70</b>
406086	07/18/13			CST Supplies	\$194.70
	11-000-219-600-000-006			2139370	\$194.70
<b>042552</b>	<b>09/11/13</b>		<b>0541</b>	<b>RUSSO; KEVIN</b>	<b>\$284.00</b>
405030	08/26/13			Milage 2013-14	\$284.00
	11-000-222-580-000-005			MILE REIMB JUL	\$143.10
	11-000-222-580-000-005			MILE REIMB AUG	\$140.90
<b>042553</b>	<b>09/11/13</b>		<b>3723</b>	<b>SCHULTZ; CHESTER</b>	<b>\$90.00</b>
409047	09/04/13			Workshoe Reimbursement	\$90.00
	11-000-291-290-000-100			WKSHOE REIMB	\$90.00

Rec and Unrec checks Hand and Machine checks

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Starting date 8/22/2013 Ending date 9/11/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>042554</b>	<b>09/11/13</b>	<b>2919</b>		<b>SSP ARCHITECTURAL GROUP</b>	<b>\$4,056.38</b>
400012	07/02/13	TBS WHS Kindergarten Prof Svcs			\$656.86
	12-000-400-334-000-000		0000005/8047	09/05/13	\$1,551.18
	12-000-400-334-000-000		CREDIT	09/05/13	(\$894.32)
400067	09/05/13	Prof Svcs - 7/13			\$3,399.52
	11-000-230-334-000-000		0000040-007494.0	09/05/13	\$535.00
	11-000-230-334-000-000		0000041-007494.0	09/05/13	\$2,864.52
<b>042555</b>	<b>09/11/13</b>	<b>0663</b>		<b>UPS</b>	<b>\$5.47</b>
400071	09/05/13	SHIPPING CHARGES			\$5.47
	11-000-230-530-000-000		V943W7333	09/05/13	\$5.47
<b>400318 H</b>	<b>08/28/13</b>	<b>1007</b>		<b>HORIZON BCBSNJ</b>	<b>\$14,393.12</b>
400004	07/08/13	DENTAL BENEFITS 13-14 SY			\$14,393.12
	11-000-270-270-000-107		DENTAL-TRANSP-SEF	08/28/13	\$319.11
	11-000-291-270-000-100		DENTAL-STAFF-SEPT	08/28/13	\$14,074.01
<b>400319 H</b>	<b>08/28/13</b>	<b>1007</b>		<b>HORIZON BCBSNJ</b>	<b>\$133.89</b>
400003	07/08/13	DENTAL BENEFITS 13-14			\$133.89
	11-000-291-270-000-100		ACTIVE DENTAL-SEP	08/28/13	\$133.89
<b>400320 H</b>	<b>08/30/13</b>	<b>0657</b>		<b>NJ DIVISION OF PENSIONS &amp; BENEFITS</b>	<b>\$1,586.00</b>
400002	07/08/13	EMPE HEALTH BENEFITS 13-14 SY			\$1,586.00
	11-000-291-270-000-100		RETIRED-SEPT13	08/30/13	\$1,586.00
<b>400321 H</b>	<b>08/30/13</b>	<b>0657</b>		<b>NJ DIVISION OF PENSIONS &amp; BENEFITS</b>	<b>\$347,489.04</b>
400002	07/08/13	EMPE HEALTH BENEFITS 13-14 SY			\$347,489.04
	11-000-270-270-000-107		HEALTH-TRANSP SEF	08/30/13	\$29,837.33
	11-000-291-270-000-100		HEALTH-STAFF SEPT	08/30/13	\$317,651.71
<b>400322 H</b>	<b>08/30/13</b>	<b>PAY</b>		<b>Payroll</b>	<b>\$166,258.72</b>
400001	07/01/13	Payroll 2013 - 2014			\$166,258.72
	11-000-216-110-000-106		*3PR431	08/30/13	\$2,703.50
	11-000-217-101-007-106		*3PR431	08/30/13	\$5,967.54
	11-000-217-106-007-106		*3PR431	08/30/13	\$3,391.83
	11-000-218-105-000-106		*3PR431	08/30/13	\$1,687.08
	11-000-219-105-000-106		*3PR431	08/30/13	\$3,824.58
	11-000-219-110-004-106		*3PR431	08/30/13	\$610.44
	11-000-221-102-000-102		*3PR431	08/30/13	\$8,439.13
	11-000-221-105-000-102		*3PR431	08/30/13	\$1,049.29
	11-000-222-105-000-105		*3PR431	08/30/13	\$3,637.50
	11-000-222-110-000-105		*3PR431	08/30/13	\$7,167.56
	11-000-222-110-003-105		*3PR431	08/30/13	\$60.76
	11-000-222-177-000-105		*3PR431	08/30/13	\$1,912.50
	11-000-223-104-004-102		*3PR431	08/30/13	\$3,908.50
	11-000-223-105-000-102		*3PR431	08/30/13	\$1,049.29
	11-000-230-100-000-100		*3PR431	08/30/13	\$6,458.33
	11-000-230-105-000-100		*3PR431	08/30/13	\$2,375.13
	11-000-240-103-000-106		*3PR431	08/30/13	\$5,257.42
	11-000-240-103-000-130		*3PR431	08/30/13	\$4,681.79
	11-000-240-103-000-150		*3PR431	08/30/13	\$8,756.71
	11-000-240-103-000-160		*3PR431	08/30/13	\$5,230.00
	11-000-240-103-000-170		*3PR431	08/30/13	\$5,452.33
	11-000-240-105-000-130		*3PR431	08/30/13	\$2,843.34
	11-000-240-105-000-150		*3PR431	08/30/13	\$5,436.25
	11-000-240-105-000-160		*3PR431	08/30/13	\$1,687.08

Starting date 8/22/2013              Ending date 9/11/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>400322 H</b>	<b>08/30/13</b>		<b>PAY</b>	<b>Payroll</b>	<b>\$166,258.72</b>
400001	07/01/13			Payroll 2013 - 2014	\$166,258.72
	11-000-240-105-000-170		*3PR431	08/30/13	\$2,083.13
	11-000-251-100-000-100		*3PR431	08/30/13	\$8,871.96
	11-000-251-105-000-100		*3PR431	08/30/13	\$7,721.82
	11-000-252-100-000-105		*3PR431	08/30/13	\$2,164.48
	11-000-261-100-000-108		*3PR431	08/30/13	\$13,481.70
	11-000-261-100-003-108		*3PR431	08/30/13	\$777.37
	11-000-262-100-000-108		*3PR431	08/30/13	\$5,875.77
	11-000-262-100-004-108		*3PR431	08/30/13	\$734.10
	11-000-263-100-000-108		*3PR431	08/30/13	\$6,897.38
	11-000-270-160-000-107		*3PR431	08/30/13	\$5,088.96
	11-000-270-161-007-107		*3PR431	08/30/13	\$4,521.52
	11-000-270-162-000-107		*3PR431	08/30/13	\$140.26
	11-000-270-220-000-107			08/30/13	\$745.93
	11-000-270-249-000-107			08/30/13	\$30.79
	11-000-270-250-000-107			08/30/13	\$68.25
	11-000-291-220-000-100			08/30/13	\$6,773.40
	11-000-291-250-000-100			08/30/13	\$261.27
	11-130-100-101-000-150		*3PR431	08/30/13	\$60.00
	11-150-100-101-004-106		*3PR431	08/30/13	\$390.00
	20-250-200-100-013-106		*3PR431	08/30/13	\$1,443.42
	60-910-310-100-000-108		*3PR431	08/30/13	\$1,949.50
	60-910-310-220-000-100			08/30/13	\$149.14
	60-910-310-250-000-100			08/30/13	\$13.65
	62-402-100-100-100-000		*3PR431	08/30/13	\$2,240.00
	62-402-100-220-000-000			08/30/13	\$171.36
	62-402-100-250-000-000			08/30/13	\$15.68
<b>400323 H</b>	<b>08/30/13</b>		<b>0806</b>	<b>STATE OF NJ FICA</b>	<b>\$3,723.67</b>
4J0015	08/30/13			Db 10-141 / Cr 10-101	\$3,723.67
	10-02 - - - -			08/30/13	\$3,723.67
<b>910046</b>	<b>08/30/13</b>		<b>PAST</b>	<b>Commonwealth of PA</b>	<b>\$333.40</b>
490017	07/01/13			AGENCY	\$333.40
	90-000-291-255-256-000		*0431*0431*00009077	08/30/13	\$333.40
<b>910047</b>	<b>08/30/13</b>		<b>FED</b>	<b>EFTPS - FED</b>	<b>\$15,923.64</b>
490005	07/01/13			AGENCY	\$15,923.64
	90-000-291-220-252-000		*0431*0431*00009076	08/30/13	\$15,923.64
<b>910048</b>	<b>08/30/13</b>		<b>FICA</b>	<b>EFTPS - FICA</b>	<b>\$18,663.84</b>
490006	07/01/13			AGENCY	\$18,663.84
	90-000-291-220-250-000		*0431*0431*00009077	08/30/13	\$9,331.94
	90-000-291-220-250-000		*0431*0431*00009077	08/30/13	\$9,331.90
<b>910049</b>	<b>08/30/13</b>		<b>MED</b>	<b>EFTPS - MED</b>	<b>\$4,463.14</b>
490012	07/01/13			AGENCY	\$4,463.14
	90-000-291-220-251-000		*0431*0431*00009077	08/30/13	\$2,231.57
	90-000-291-220-251-000		*0431*0431*00009077	08/30/13	\$2,231.57
<b>910050</b>	<b>08/30/13</b>		<b>NJST</b>	<b>NJ Division of Revenue</b>	<b>\$4,108.52</b>
490014	07/01/13			AGENCY	\$4,108.52
	90-000-291-250-253-000		*0431*0431*00009077	08/30/13	\$4,108.52

Starting date 8/22/2013 Ending date 9/11/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>910051</b>	<b>08/30/13</b>		<b>DCRP</b>	<b>Prudential</b>	<b>\$64.62</b>
490027	07/01/13	AGENCY			\$64.62
	90-000-291-231-262-000			*0430*0430*00009052 08/15/13	\$41.81
	90-000-291-231-262-000			*0430*0430*00009052 08/15/13	\$22.81
<b>910052</b>	<b>08/30/13</b>		<b>CHLD</b>	<b>RT BOE Flexible Spending Account</b>	<b>\$208.34</b>
490020	07/01/13	AGENCY			\$208.34
	90-000-291-215-241-000			*0430*0430*00009052 08/15/13	\$104.17
	90-000-291-215-241-000			*0431*0431*00009076 08/30/13	\$104.17
<b>910053</b>	<b>08/30/13</b>		<b>UME</b>	<b>RT BOE Flexible Spending Account</b>	<b>\$695.86</b>
490030	07/01/13	AGENCY			\$695.86
	90-000-291-215-240-000			*0430*0430*00009053 08/15/13	\$347.93
	90-000-291-215-240-000			*0431*0431*00009076 08/30/13	\$347.93
<b>910054</b>	<b>08/30/13</b>		<b>LTD</b>	<b>RT BOE General Account</b>	<b>\$252.60</b>
490011	07/01/13	AGENCY			\$252.60
	90-000-291-211-235-000			*0430*0430*00009052 08/15/13	\$126.30
	90-000-291-211-235-000			*0431*0431*00009076 08/30/13	\$126.30
<b>910055</b>	<b>08/30/13</b>		<b>EBC</b>	<b>RT BOE General Account EBC</b>	<b>\$8,015.72</b>
490028	07/01/13	AGENCY			\$8,015.72
	90-000-291-241-268-000			*0430*0430*00009052 08/15/13	\$3,906.11
	90-000-291-241-268-000			*0430*0430*00009052 08/15/13	\$101.75
	90-000-291-241-268-000			*0431*0431*00009076 08/30/13	\$3,906.11
	90-000-291-241-268-000			*0431*0431*00009076 08/30/13	\$101.75
<b>910056</b>	<b>08/30/13</b>		<b>DCRP</b>	<b>Prudential</b>	<b>\$64.62</b>
490027	07/01/13	AGENCY			\$64.62
	90-000-291-231-262-000			*0431*0431*00009076 08/30/13	\$41.81
	90-000-291-231-262-000			*0431*0431*00009076 08/30/13	\$22.81

Starting date 8/22/2013

Ending date 9/11/2013

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Fund Totals		
10	GENERAL FUND	\$4,623.67
11	GENERAL CURRENT EXPENSE	\$708,880.35
12	CAPITAL OUTLAY	\$14,858.38
20	SPECIAL REVENUE FUNDS	\$36,350.87
60	ENTERPRISE FUND-FOOD SERVICE	\$4,778.21
62	SUMMER ATHLETICS	\$2,427.04
90	PAYROLL AGENCY	\$57,111.57
	Total for all checks listed	\$829,030.09

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_ Date