

Starting date 9/12/2013      Ending date 9/25/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>000744</b>	<b>H</b>	<b>09/12/13</b>	<b>0918</b>	<b>THE GUARDIAN LIFE INSURANCE CO</b>	<b>\$2,827.90</b>
400014	07/08/13			LONG TERM DISABILITY 2013-2014	\$2,827.90
				11-000-291-290-000-100                      AUGUST                      09/12/13	\$14.60
				11-000-291-290-000-100                      SEPTEMBER                      09/12/13	\$2,813.30
<b>001638</b>	<b>09/16/13</b>	<b>1294</b>	<b>HOBART SERVICE</b>		<b>\$658.25</b>
460001	09/10/13			HBS Repairs Dishwasher	\$658.25
				60-910-310-400-000-030                      31022576                      09/16/13	\$658.25
<b>002627</b>	<b>09/13/13</b>	<b>AXA</b>	<b>AXA Equitable</b>		<b>\$15,771.00</b>
490004	07/01/13			AGENCY	\$15,771.00
				90-000-291-290-291-000                      *0432*0432*00009098                      09/13/13	\$15,771.00
<b>002628</b>	<b>09/13/13</b>	<b>TSA</b>	<b>Lincoln Investment Planning, Inc.</b>		<b>\$4,475.00</b>
490023	07/01/13			AGENCY	\$4,475.00
				90-000-291-290-292-000                      *0432*0432*00009100                      09/13/13	\$4,475.00
<b>002629</b>	<b>09/13/13</b>	<b>LFG</b>	<b>Lincoln National Life Ins. Co.</b>		<b>\$585.00</b>
490010	07/01/13			AGENCY	\$585.00
				90-000-291-290-293-000                      *0432*0432*00009099                      09/13/13	\$585.00
<b>002630</b>	<b>09/13/13</b>	<b>ZZ02</b>	<b>NJ Family Support Payment Center</b>		<b>\$875.66</b>
490025	07/01/13			AGENCY	\$875.66
				90-000-291-205-210-000                      *0432*0432*00009100                      09/13/13	\$875.66
<b>002631</b>	<b>09/13/13</b>	<b>FNI</b>	<b>SBG-VAA</b>		<b>\$137.50</b>
490008	07/01/13			AGENCY	\$137.50
				90-000-291-290-294-000                      *0432*0432*00009099                      09/13/13	\$137.50
<b>002632</b>	<b>09/13/13</b>	<b>SBP</b>	<b>SBP-TD Bank Depository Account</b>		<b>\$866.67</b>
490021	07/01/13			AGENCY	\$866.67
				90-000-291-290-295-000                      *0432*0432*00009100                      09/13/13	\$866.67
<b>002633</b>	<b>09/13/13</b>	<b>PCG</b>	<b>Tax Deferred Services</b>		<b>\$10,462.00</b>
490018	07/01/13			AGENCY	\$10,462.00
				90-000-291-290-296-000                      *0432*0432*00009100                      09/13/13	\$10,462.00
<b>042556</b>	<b>09/13/13</b>	<b>1798</b>	<b>ART EDUCATORS OF NJ (AENJ)</b>		<b>\$430.00</b>
401161	09/13/13			Registration	\$430.00
				11-000-223-580-000-002                      REGISTRATION                      09/13/13	\$430.00
<b>042557</b>	<b>09/13/13</b>	<b>1293</b>	<b>REVEL</b>		<b>\$343.50</b>
400074	09/09/13			RESERVATION	\$343.50
				11-000-230-585-000-000                      RESERVATION                      09/13/13	\$343.50
<b>042558</b>	<b>09/13/13</b>	<b>1292</b>	<b>TRUMP TAJ MAHAL CASINO RESORT</b>		<b>\$836.08</b>
400073	09/09/13			RESERVATIONS	\$836.08
				11-000-230-585-000-000                      RESERVATIONS                      09/13/13	\$836.08
<b>042559</b>	<b>09/13/13</b>	<b>0214</b>	<b>PAESSLER AG</b>		<b>\$238.00</b>
405014	07/02/13			PRTG Network SNMP Software	\$238.00
				11-000-222-590-000-005                      2013-06-19-2359411                      09/13/13	\$238.00
<b>042560</b>	<b>09/25/13</b>	<b>0043</b>	<b>EHLER; ANNEMARIE</b>		<b>\$227.47</b>
308145	04/18/13			Travel Expenses (Ehler)	\$227.47
				11-000-223-580-000-002                      MILE&EXP REIMB                      09/18/13	\$227.47

Rec and Unrec checks

Hand and Machine checks

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<b>042561</b>	<b>09/25/13</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>	<b>\$3,926.46</b>
302128	05/29/13			Spanish Supplies	\$13.42
	11-190-100-610-000-070		27728.00		\$13.42
306364	05/01/13			Nurse Supplies(RMS)	\$3,913.04
	11-000-213-600-000-006		26349.04		\$196.50
	11-000-213-600-000-006		26349.02		\$1,792.25
	11-000-213-600-000-006		26349.01		\$151.00
	11-000-213-600-000-006		26349.03		\$1,010.00
	11-000-213-600-000-006		26349.00		\$112.65
	11-000-213-600-000-006		26349.05		\$650.64
<b>042562</b>	<b>09/25/13</b>		<b>3370</b>	<b>MOORE MEDICAL</b>	<b>\$1,185.00</b>
306363	05/01/13			Nurse Supplies(RMS)	\$1,185.00
	11-000-213-600-000-006		977766821		\$780.00
	11-000-213-600-000-006		977700771		\$145.00
	11-000-213-600-000-006		977479551		\$260.00
<b>042563</b>	<b>09/25/13</b>		<b>4022</b>	<b>MR. JOHN, INC.</b>	<b>\$190.00</b>
309215	04/02/13			Portable Restrooms-RMS/HBS	\$190.00
	11-000-263-490-000-008		0004662836-AUG		\$190.00
<b>042564</b>	<b>09/25/13</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		260478-SEPT		\$122.50
<b>042565</b>	<b>09/25/13</b>		<b>0508</b>	<b>APPERSON</b>	<b>\$776.39</b>
401030	07/02/13			SCANTON SHEET & SCANNER	\$776.39
	11-190-100-610-000-050		7561930		\$81.39
	11-190-100-610-000-050		5618660		\$695.00
<b>042566</b>	<b>09/25/13</b>		<b>0630</b>	<b>ASCD</b>	<b>\$211.50</b>
408018	07/31/13			Books	\$211.50
	11-000-223-600-000-002		011332940		\$211.50
<b>042567</b>	<b>09/25/13</b>		<b>1218</b>	<b>ASPIRE TECHNOLOGY PARTNERS LLC</b>	<b>\$5,209.54</b>
405023	08/10/13			VMWare Vsphere support	\$1,509.54
	11-000-222-300-000-005		ATPQ8338		\$1,509.54
405027	08/10/13			Wireless and IPS Issues	\$3,700.00
	11-000-222-300-000-005		ATP18268		\$3,700.00
<b>042568</b>	<b>09/25/13</b>		<b>0505</b>	<b>BARNES &amp; NOBLE, INC.</b>	<b>\$893.07</b>
408025	08/20/13			Books	\$766.35
	11-190-100-610-000-002		IN2641403		\$766.35
408026	08/20/13			Books	\$126.72
	11-000-223-600-000-002		2631209		\$82.00
	11-000-223-600-000-002		2631207		\$44.72
<b>042569</b>	<b>09/25/13</b>		<b>2469</b>	<b>BARNES &amp; NOBLE, INC.</b>	<b>\$62.37</b>
408031	08/26/13			Books	\$62.37
	11-190-100-610-000-002		IN2641402		\$62.37
<b>042570</b>	<b>09/25/13</b>		<b>0604</b>	<b>BIO SHINE, INC</b>	<b>\$4,346.54</b>
409031	08/05/13			WHS repair custodial equip	\$787.04
	11-000-262-420-000-008		3123380		\$787.04
409043	08/19/13			Custodial Equipment District	\$3,559.50
	12-000-262-730-000-008		3124669		\$3,559.50

Rec and Unrec checks Hand and Machine checks

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<b>042571</b>	<b>09/25/13</b>		<b>0018</b>	<b>BRANCBURG BOARD OF EDUCATION</b>	<b>\$3,761.25</b>
400031	07/17/13			Reimb Fuel,Labor,Parts 13-14	\$3,761.25
	11-000-270-615-000-007			AUG FUEL	\$139.51
	11-000-270-615-000-007			AUG PARTS	\$3,621.74
<b>042572</b>	<b>09/25/13</b>		<b>0731</b>	<b>CARLEX INC</b>	<b>\$306.40</b>
401002	07/02/13			french activities	\$115.67
	11-190-100-610-000-050			221905A	\$115.67
401005	07/02/13			SPANISH SUPPLIES	\$81.00
	11-190-100-610-000-050			221906A	\$81.00
401081	07/18/13			SPANISH CLASSROOM SUPPLIES	\$109.73
	11-190-100-610-000-050			222258A	\$109.73
<b>042573</b>	<b>09/25/13</b>		<b>0088</b>	<b>CAROLINA BIOLOGICAL</b>	<b>\$37.22</b>
404023	07/02/13			Science Supply Gr 5	\$35.47
	11-190-100-610-000-030			48420468	\$35.47
404042	07/03/13			science supplies gr 4	\$1.75
	11-190-100-610-000-030			48456201	\$1.75
<b>042574</b>	<b>09/25/13</b>		<b>1055</b>	<b>CENTRIS GROUP LLC</b>	<b>\$10,380.86</b>
406083	07/18/13			Renewal & Support	\$10,380.86
	11-000-219-592-000-006			17123	\$10,380.86
<b>042575</b>	<b>09/25/13</b>		<b>0715</b>	<b>CENTURYLINK</b>	<b>\$8,772.79</b>
405017	07/03/13			District Internet and WAN	\$6,487.23
	11-000-230-530-000-005			310389754-SEPT	\$6,487.23
405018	07/03/13			District Phone Srvc	\$2,285.56
	11-000-230-530-000-005			309366945-SEPT	\$644.16
	11-000-230-530-000-005			310215980-SEPT	\$1,641.40
<b>042576</b>	<b>09/25/13</b>		<b>0506</b>	<b>CEREBELLUM CORPORATION</b>	<b>\$152.90</b>
401101	07/31/13			CONFLICT DVD	\$152.90
	11-190-100-610-000-050			151360	\$152.90
<b>042577</b>	<b>09/25/13</b>		<b>3028</b>	<b>COUNCIL FOR EXCEPTIONAL CHILDREN</b>	<b>\$296.00</b>
406149	07/31/13			Membership Renewal (Tucker)	\$296.00
	11-000-240-800-000-006			185870	\$296.00
<b>042578</b>	<b>09/25/13</b>		<b>0149</b>	<b>DELTA EDUCATION</b>	<b>\$1,858.12</b>
403021	07/02/13			science materials	\$1,559.14
	11-190-100-610-000-060			20201008226	\$1,559.14
404025	07/02/13			Science Supplies Gr 5	\$298.98
	11-190-100-610-000-030			202500994528	\$298.98
<b>042579</b>	<b>09/25/13</b>		<b>1143</b>	<b>DEVELOPMENTAL STUDIES CENTER</b>	<b>\$14,970.80</b>
408014	07/31/13			6th Grade Library	\$14,970.80
	11-190-100-610-000-002			79817	\$14,970.80
<b>042580</b>	<b>09/25/13</b>		<b>3888</b>	<b>DIFFERENT ROADS TO LEARNING, INC.</b>	<b>\$158.55</b>
406029	07/09/13			ABA Supplies (Zelia)	\$57.85
	11-000-216-600-000-006			100010A	\$57.85
406033	07/09/13			PS Resource (Dotro)	\$37.90
	11-215-100-610-000-006			100148A	\$37.90
406044	07/10/13			LLD Supplies(Nicolai)	\$62.80
	11-204-100-610-000-006			100253A	\$62.80

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<b>042581</b>	<b>09/25/13</b>		<b>3375</b>	<b>EAI EDUCATION</b>	<b>\$1,595.58</b>
401012	07/02/13			math supplies	\$1,337.82
	11-190-100-610-000-050		0626705		09/18/13 \$1,337.82
401020	07/02/13			Math Int. Supplies	\$134.06
	11-230-100-610-000-050		0619332		09/18/13 \$134.06
401021	07/02/13			Math Supplies	\$123.70
	11-190-100-610-000-050		0619276		09/18/13 \$123.70
<b>042582</b>	<b>09/25/13</b>		<b>1234</b>	<b>EASTERN ACOUSTICS</b>	<b>\$210.00</b>
406173	08/20/13			Calibrations	\$210.00
	11-000-213-300-000-006		20046		09/18/13 \$210.00
<b>042583</b>	<b>09/25/13</b>		<b>3575</b>	<b>EDUCATION WEEK</b>	<b>\$39.00</b>
403044	07/02/13			subscription	\$39.00
	11-000-240-590-000-060		001339134		09/18/13 \$39.00
<b>042584</b>	<b>09/25/13</b>		<b>1074</b>	<b>EDUCATIONAL DESIGN LLC-THE 2 SISTERS</b>	<b>\$621.00</b>
408033	08/26/13			License	\$621.00
	11-000-221-590-000-002		7965		09/18/13 \$621.00
<b>042585</b>	<b>09/25/13</b>		<b>1059</b>	<b>ePLUS TECHNOLOGY, INC.</b>	<b>\$26.28</b>
403069	07/22/13			music supplies	\$26.28
	11-190-100-610-000-060		V1528771		09/18/13 \$26.28
<b>042586</b>	<b>09/25/13</b>		<b>4940</b>	<b>EVAN MOORE EDUCATIONAL PUBLISHERS</b>	<b>\$119.85</b>
406407	07/15/13			LLD Supplies(Nicolai)	\$119.85
	11-204-100-610-000-006		1220605		09/18/13 \$119.85
<b>042587</b>	<b>09/25/13</b>		<b>0588</b>	<b>FLEMINGTON SUPPLY CO INC.</b>	<b>\$214.33</b>
409061	08/15/13			Plumbing Parts TBS/HBS	\$214.33
	11-000-261-600-000-038		646735		09/18/13 \$110.48
	11-000-261-600-000-068		645290		09/18/13 \$60.30
	11-000-261-600-000-068		648307		09/18/13 \$31.53
	11-000-261-600-000-068		648474		09/18/13 \$12.02
<b>042588</b>	<b>09/25/13</b>		<b>0794</b>	<b>FLEMINGTON-RARITAN BOARD OF EDUCATION</b>	<b>\$400.00</b>
408010	07/09/13			Prof Dev Training	\$400.00
	11-000-223-580-000-002		7/15&7/29/13		09/18/13 \$400.00
<b>042589</b>	<b>09/25/13</b>		<b>3874</b>	<b>FOX LUMBER</b>	<b>\$22.49</b>
409048	09/10/13			TBS Wood bookroom shelves	\$22.49
	11-000-261-600-000-068		761754		09/18/13 \$22.49
<b>042590</b>	<b>09/25/13</b>		<b>0922</b>	<b>FX AUTOMOTIVE</b>	<b>\$4.99</b>
409052	09/10/13			Main Vehicle Repair Parts	\$4.99
	11-000-263-600-000-008		63991		09/18/13 \$4.99
<b>042591</b>	<b>09/25/13</b>		<b>9159</b>	<b>GARDEN ACADEMY</b>	<b>\$19,488.94</b>
406135	07/25/13			2013-2014 School Year Tuition	\$19,488.94
	20-250-100-500-014-006		1711-OCT TUIT		09/18/13 \$10,932.82
	20-250-100-500-014-006		1710-SEPT TUIT		09/18/13 \$8,556.12
<b>042592</b>	<b>09/25/13</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$1,755.28</b>
404041	07/03/13			science supplies grade 4	\$130.56
	11-190-100-610-000-030		9185060721		09/18/13 \$130.56
409044	09/04/13			Main Supplies	\$1,178.74
	11-000-261-600-000-038		9231289308		09/18/13 \$193.95
	11-000-261-600-000-058		9231289308		09/18/13 \$193.95

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<b>042592</b>	<b>09/25/13</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$1,755.28</b>
409044	09/04/13			Main Supplies	\$1,178.74
	11-000-261-600-000-058		9238915152		09/18/13 \$295.20
	11-000-261-600-000-068		9231289308		09/18/13 \$193.95
	11-000-261-600-000-078		9234698307		09/18/13 \$130.84
	11-000-261-600-000-078		9231289308		09/18/13 \$170.85
409051	09/09/13			District Supplies	\$445.98
	11-000-261-600-000-038		9238533187		09/18/13 \$89.29
	11-000-261-600-000-058		9238533187		09/18/13 \$154.73
	11-000-261-600-000-068		9238533187		09/18/13 \$89.29
	11-000-261-600-000-078		9238533187		09/18/13 \$112.67
<b>042593</b>	<b>09/25/13</b>		<b>0206</b>	<b>HAIG'S SERVICE CORP</b>	<b>\$487.50</b>
409030	07/30/13			Fire Alarm Monitoring 13-14	\$487.50
	11-000-262-300-000-008		172685-2Q		09/18/13 \$390.00
	11-000-262-300-000-008		172684-2Q		09/18/13 \$97.50
<b>042594</b>	<b>09/25/13</b>		<b>3468</b>	<b>HEINEMANN</b>	<b>\$9,781.99</b>
408023	08/14/13			Units of Study	\$9,781.99
	11-190-100-640-000-002		6237657		09/18/13 \$9,781.99
<b>042595</b>	<b>09/25/13</b>		<b>1261</b>	<b>HIGH NOON BOOKS</b>	<b>\$99.00</b>
406012	07/15/13			Resource Supplies(Meyer)	\$99.00
	11-213-100-610-000-006		182384		09/18/13 \$99.00
<b>042596</b>	<b>09/25/13</b>		<b>0784</b>	<b>HOUGHTON MIFFLIN HARCOURT</b>	<b>\$8,138.54</b>
402050	07/25/13			Gr. 1 Math	\$1,158.04
	11-190-100-610-000-070		949670574		09/18/13 \$238.68
	11-190-100-610-000-070		949812229		09/18/13 \$919.36
403077	07/23/13			math manipulatives	\$669.30
	11-190-100-610-000-060		949670573		09/18/13 \$59.67
	11-190-100-610-000-060		949820362		09/18/13 \$82.88
	11-190-100-610-000-060		949769739		09/18/13 \$138.15
	11-190-100-610-000-060		949802357		09/18/13 \$88.10
	11-190-100-610-000-060		949805810		09/18/13 \$229.84
	11-190-100-610-000-060		949802355		09/18/13 \$10.99
	11-190-100-610-000-060		949694991		09/18/13 \$59.67
404051	07/03/13			math consumables gr 5	\$5,406.00
	11-190-100-610-000-030		949769740		09/18/13 \$2,106.00
	11-190-100-610-000-030		949568461		09/18/13 \$3,300.00
404062	08/27/13			math consumables workbooks	\$905.20
	11-190-100-610-000-030		949805812		09/18/13 \$905.20
<b>042597</b>	<b>09/25/13</b>		<b>0797</b>	<b>HUNTERDON COUNTY ED SERVICES COMM</b>	<b>\$6,379.90</b>
406183	09/05/13			ESY Speech Svcs.	\$6,379.90
	11-000-219-390-000-006		14-00121		09/18/13 \$6,379.90
<b>042598</b>	<b>09/25/13</b>		<b>0394</b>	<b>HUNTERDON PAINT &amp; DECORATING CENTER</b>	<b>\$41.99</b>
409064	08/21/13			WHS Painting Supplies	\$41.99
	11-000-261-600-000-078		70805		09/18/13 \$41.99
<b>042599</b>	<b>09/25/13</b>		<b>1290</b>	<b>JENNIFER BOYD HANNIG</b>	<b>\$750.00</b>
406178	08/27/13			Reading Evaluation	\$750.00
	11-000-219-390-000-006		7/22/13		09/18/13 \$750.00

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<b>042600</b>	<b>09/25/13</b>		<b>1269</b>	<b>JERSEY ELEVATOR</b>	<b>\$420.00</b>
409057	09/10/13			TBS Repairs	\$420.00
	11-000-261-420-000-068		133822		09/18/13 \$420.00
<b>042601</b>	<b>09/25/13</b>		<b>0054</b>	<b>JONES SCHOOL SUPPLY COMPANY</b>	<b>\$79.99</b>
404057	07/17/13			enrichment supply	\$79.99
	11-401-100-600-000-030		1140692		09/18/13 \$79.99
<b>042602</b>	<b>09/25/13</b>		<b>1202</b>	<b>KEYBOARD CONSULTANTS</b>	<b>\$16,235.00</b>
405009	07/02/13			HBS Smartboards	\$16,235.00
	11-190-100-610-000-005		51236		09/18/13 \$16,235.00
<b>042603</b>	<b>09/25/13</b>		<b>3766</b>	<b>KISTLER OBRIEN FIRE PROTECTION</b>	<b>\$3,081.00</b>
409009	07/16/13			Yrly Inspections Distr 13-14	\$3,081.00
	11-000-262-420-000-008		516471		09/18/13 \$278.00
	11-000-262-420-000-008		516468		09/18/13 \$324.00
	11-000-262-420-000-008		516462		09/18/13 \$640.00
	11-000-262-420-000-008		516464		09/18/13 \$650.00
	11-000-262-420-000-008		516463		09/18/13 \$650.00
	11-000-262-420-000-008		516469		09/18/13 \$249.00
	11-000-262-420-000-008		516470		09/18/13 \$290.00
<b>042604</b>	<b>09/25/13</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>	<b>\$119.25</b>
403031	07/02/13			classroom supplies	\$119.25
	11-190-100-610-000-060		35174.00		09/18/13 \$119.25
<b>042605</b>	<b>09/25/13</b>		<b>0275</b>	<b>LAKESHORE LEARNING</b>	<b>\$278.89</b>
406017	07/01/13			PS Supplies (Dotro)	\$278.89
	11-215-100-610-000-006		4771120713		09/18/13 \$278.89
<b>042606</b>	<b>09/25/13</b>		<b>2422</b>	<b>LAKEVIEW SCHOOL</b>	<b>\$3,790.89</b>
406126	07/25/13			2013 ESY Tuition	\$3,790.89
	11-000-100-566-000-006			AUG TUITION	09/18/13 \$3,790.89
<b>042607</b>	<b>09/25/13</b>		<b>0705</b>	<b>LEARNING A-Z</b>	<b>\$279.80</b>
406038	07/10/13			LLD Resource(Mahoney)	\$189.85
	11-213-100-610-000-006		RI1151538		09/18/13 \$189.85
406039	07/10/13			Resource Supplies(Adhikari)	\$89.95
	11-213-100-610-000-006		1150944		09/18/13 \$89.95
<b>042608</b>	<b>09/25/13</b>		<b>4831</b>	<b>LEARNING RESOURCES</b>	<b>\$53.91</b>
406049	07/15/13			LLD Supplies(Nicolai)	\$53.91
	11-204-100-610-000-006		1815271		09/18/13 \$53.91
<b>042609</b>	<b>09/25/13</b>		<b>0288</b>	<b>LINGUI SYSTEMS</b>	<b>\$246.70</b>
406065	07/15/13			Speech Supplies(HBS)	\$246.70
	11-000-216-600-000-006		2764510		09/18/13 \$246.70
<b>042610</b>	<b>09/25/13</b>		<b>0717</b>	<b>MARELLA, OTR; KELLI A.</b>	<b>\$1,870.00</b>
406172	08/20/13			ESY Services (2013)	\$1,870.00
	11-000-216-300-000-006			ESY OT SVCS	09/18/13 \$1,870.00
<b>042611</b>	<b>09/25/13</b>		<b>5047</b>	<b>MCGIVNEY;BETH</b>	<b>\$939.00</b>
406027	07/08/13			Course Reimbursement-McGivney	\$939.00
	11-000-291-280-006-100			TUIT REIMB1 (1ST)	09/18/13 \$939.00

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<b>042612</b>	<b>09/25/13</b>		<b>1125</b>	<b>MECHANICAL PRESERVATION ASSN</b>	<b>\$3,161.45</b>
409060	09/10/13			Boilers Repairs - WHS	\$3,161.45
	11-000-261-420-000-078		1788		09/18/13 \$2,330.00
	11-000-261-420-000-078		1799		09/18/13 \$831.45
<b>042613</b>	<b>09/25/13</b>		<b>1166</b>	<b>MEDCO SUPPLY</b>	<b>\$311.94</b>
406102	07/22/13			Nurse Supplies - TBS	\$311.94
	11-000-213-600-000-006		4170933		09/18/13 \$12.12
	11-000-213-600-000-006		41715093		09/18/13 \$42.59
	11-000-213-600-000-006		41703395		09/18/13 \$257.23
<b>042614</b>	<b>09/25/13</b>		<b>0860</b>	<b>MIND WARE</b>	<b>\$103.80</b>
401019	07/02/13			intervention math supplies	\$49.40
	11-230-100-610-000-050		2436420		09/18/13 \$49.40
401022	07/02/13			Math Supplies	\$54.40
	11-230-100-610-000-050		2436399		09/18/13 \$54.40
<b>042615</b>	<b>09/25/13</b>		<b>4028</b>	<b>MINTZ; DR. JESSE</b>	<b>\$450.00</b>
406081	07/18/13			Neuro-Developmental	\$450.00
	11-000-219-390-000-006		6/27/13		09/18/13 \$450.00
<b>042616</b>	<b>09/25/13</b>		<b>4182</b>	<b>MUSIC FIRST EXPRESS</b>	<b>\$368.95</b>
404046	07/03/13			music supplies	\$368.95
	11-190-100-610-000-030		1580255		09/18/13 \$278.99
	11-401-100-600-000-030		1580255		09/18/13 \$89.96
<b>042617</b>	<b>09/25/13</b>		<b>3859</b>	<b>MUSIC K-8 MARKETPLACE</b>	<b>\$208.04</b>
404043	07/03/13			music supplies	\$208.04
	11-190-100-610-000-030		14-000233		09/18/13 \$208.04
<b>042618</b>	<b>09/25/13</b>		<b>0407</b>	<b>SCHOOL HEALTH CORPORATION</b>	<b>\$12,464.10</b>
306361	05/01/13			Nurse supplies(HBS)	\$1,172.70
	11-000-213-600-000-006		2680778-01		09/18/13 \$321.22
	11-000-213-600-000-006		2680778-00		09/18/13 \$138.79
	11-000-213-600-000-006		2680778-02		09/18/13 \$712.69
306365	05/01/13			Nurse supplies(TBS)	\$11,291.40
	11-000-213-600-000-006		2678168-03		09/18/13 \$52.43
	11-000-213-600-000-006		2678168-00		09/18/13 \$8,031.06
	11-000-213-600-000-006		2678168-01		09/18/13 \$32.59
	11-000-213-600-000-006		2678168-02		09/18/13 \$3,175.32
<b>042619</b>	<b>09/25/13</b>		<b>1049</b>	<b>SEON SYSTEM SALES, INC.</b>	<b>\$21,924.00</b>
307101	06/27/13			CAMERA SYSTEMS	\$21,924.00
	11-000-270-615-000-007		46341		09/18/13 \$16,128.00
	11-000-270-615-000-007		47250		09/18/13 \$1,896.00
	11-000-270-615-000-007		47515		09/18/13 \$3,900.00
<b>042620</b>	<b>09/25/13</b>		<b>0325</b>	<b>NASCO</b>	<b>\$33.07</b>
406051	07/15/13			LLD Supplies (Nicolai)	\$33.07
	11-204-100-610-000-006		483245		09/18/13 \$33.07
<b>042621</b>	<b>09/25/13</b>		<b>0848</b>	<b>NATIONAL BUSINESS FURNITURE</b>	<b>\$428.00</b>
403060	07/02/13			file cabinet	\$428.00
	11-000-240-600-000-060		2J824424		09/18/13 \$428.00

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<b>042622</b>	<b>09/25/13</b>		<b>0245</b>	<b>NATIONAL GEOGRAPHIC FOR KIDS</b>	<b>\$430.65</b>
403019	07/02/13			literacy magazines	\$430.65
	11-190-100-610-000-060		01015403019	09/18/13	\$430.65
<b>042623</b>	<b>09/25/13</b>		<b>0624</b>	<b>NATIONAL SCHOOL PRODUCTS</b>	<b>\$43.94</b>
406046	07/15/13			LLD Supplies(Nicolai)	\$43.94
	11-204-100-610-000-006		988626	09/18/13	\$43.94
<b>042624</b>	<b>09/25/13</b>		<b>1479</b>	<b>NEW ROAD SCHOOLS OF NJ, INC.</b>	<b>\$5,136.78</b>
406133	07/25/13			2013-2014 School Year Tuition	\$5,136.78
	20-250-100-500-014-006		0029106-OCT	09/18/13	\$5,136.78
<b>042625</b>	<b>09/25/13</b>		<b>0028</b>	<b>NUMONICS CORPORATION</b>	<b>\$413.95</b>
405028	08/10/13			Intelliboard Pens	\$413.95
	11-190-100-610-000-005		624	09/18/13	\$413.95
<b>042626</b>	<b>09/25/13</b>		<b>0791</b>	<b>OFFICE NEEDS</b>	<b>\$257.90</b>
401143	08/20/13			COLOR CARTRIDGES	\$257.90
	11-190-100-610-000-050		140604	09/18/13	\$257.90
<b>042627</b>	<b>09/25/13</b>		<b>0790</b>	<b>ONE CALL CONCEPTS INC.</b>	<b>\$7.28</b>
409023	07/29/13			Utility Line Fee Calls	\$7.28
	11-000-261-420-000-038		3085625-AUG	09/18/13	\$3.64
	11-000-261-600-000-058		3085625-AUG	09/18/13	\$3.64
<b>042628</b>	<b>09/25/13</b>		<b>3858</b>	<b>PEARSON ASSESSMENTS</b>	<b>\$412.56</b>
406179	08/28/13			Edu. Assessment	\$412.56
	11-000-219-600-000-006		4112202	09/18/13	\$412.56
<b>042629</b>	<b>09/25/13</b>		<b>2225</b>	<b>PEARSON EDUCATION</b>	<b>\$681.74</b>
401034	07/02/13			HISTORY BOOKS	\$681.74
	11-190-100-640-000-050		4022596840	09/18/13	\$681.74
<b>042630</b>	<b>09/25/13</b>		<b>1258</b>	<b>POTTSGROVE GLASS COMPANY INC.</b>	<b>\$7,688.61</b>
409000	07/02/13			RMS Window Replacements	\$7,688.61
	12-000-400-450-000-000		#3	09/18/13	\$7,688.61
<b>042631</b>	<b>09/25/13</b>		<b>0210</b>	<b>POWER PLACE, INC.</b>	<b>\$715.21</b>
409053	09/03/13			Grounds Equip Parts	\$715.21
	11-000-263-600-000-008		389858	09/18/13	\$599.99
	11-000-263-600-000-008		401033	09/18/13	\$69.90
	11-000-263-600-000-008		400133	09/18/13	\$14.48
	11-000-263-600-000-008		391863	09/18/13	\$30.84
<b>042632</b>	<b>09/25/13</b>		<b>0881</b>	<b>PREMIER DISPOSAL, INC.</b>	<b>\$4,750.00</b>
409013	07/17/13			Distr Trash Disposal 7-12/13	\$4,750.00
	11-000-262-420-000-008		183376-SEPT	09/18/13	\$4,750.00
<b>042633</b>	<b>09/25/13</b>		<b>3822</b>	<b>PRESENTATION SYSTEMS INC.</b>	<b>\$900.97</b>
401141	08/20/13			LAMINATING PAPER	\$900.97
	11-000-240-600-000-050		41937	09/18/13	\$900.97
<b>042634</b>	<b>09/25/13</b>		<b>1673</b>	<b>PRIMARY CONCEPTS</b>	<b>\$70.40</b>
406034	07/09/13			Resource Supplies (Reilly)	\$70.40
	11-213-100-610-000-006		0202830-IN	09/18/13	\$70.40
<b>042635</b>	<b>09/25/13</b>		<b>0834</b>	<b>PRINCETON CHILD DEVELOPMENT INSTITUTE</b>	<b>\$10,560.00</b>
406134	07/25/13			2013-2014 School Year Tuition	\$10,560.00
	11-000-100-566-000-006		OCT TUITION	09/18/13	\$10,560.00



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<b>042636</b>	<b>09/25/13</b>		<b>2213</b>	<b>PRO-ED</b>	<b>\$37.29</b>
406036	07/09/13			Resource Supplies (Bartus)	\$37.29
	11-213-100-610-000-006		B0206606		09/18/13              \$37.29
<b>042637</b>	<b>09/25/13</b>		<b>1099</b>	<b>QUILL CORPORATION</b>	<b>\$24.10</b>
403073	07/22/13			classroom supplies	\$14.56
	11-190-100-610-000-060		CR 394139		09/18/13              (\$3.08)
	11-190-100-610-000-060		4741888		09/18/13              \$17.64
403075	07/22/13			classroom supplies	\$9.54
	11-190-100-610-000-060		4741884		09/18/13              \$9.54
<b>042638</b>	<b>09/25/13</b>		<b>1837</b>	<b>REALLY GOOD STUFF</b>	<b>\$1,589.72</b>
403032	07/02/13			classroom supplies	\$62.65
	11-190-100-610-000-060		4323658		09/18/13              \$62.65
403033	07/02/13			classroom supplies	\$213.20
	11-190-100-610-000-060		4324958		09/18/13              \$213.20
403034	07/02/13			classroom supplies	\$89.64
	11-190-100-610-000-060		4325048		09/18/13              \$89.64
403040	07/02/13			classroom supplies	\$159.18
	11-190-100-610-000-060		4325058		09/18/13              \$159.18
403041	07/02/13			classroom supplies	\$98.15
	11-190-100-610-000-060		4325104		09/18/13              \$98.15
403042	07/02/13			classroom supplies	\$303.11
	11-190-100-610-000-060		4324931		09/18/13              \$303.11
406014	07/03/13			Gr. 4&5 Resource (Longo)	\$247.46
	11-213-100-610-000-006		4336428		09/18/13              \$247.46
406028	07/09/13			Resource Supplies(Lotierzo)	\$163.77
	11-213-100-610-000-006		4402174		09/18/13              \$163.77
406035	07/09/13			Resourse Supplies (Reilly)	\$177.67
	11-213-100-610-000-006		4402171		09/18/13              \$177.67
406037	07/10/13			Resource Supplies (Bartus)	\$74.89
	11-213-100-610-000-006		4429209		09/18/13              \$74.89
<b>042639</b>	<b>09/25/13</b>		<b>1246</b>	<b>REMEDIA PUBLICATIONS</b>	<b>\$151.73</b>
406008	07/03/13			Resource Gr. 8 (Spatz)	\$59.75
	11-213-100-610-000-006		435654		09/18/13              \$46.76
	11-213-100-610-000-006		436715		09/18/13              \$12.99
406050	07/15/13			LLD Supplies (Nicolai)	\$91.98
	11-204-100-610-000-006		436614		09/18/13              \$91.98
<b>042640</b>	<b>09/25/13</b>		<b>3616</b>	<b>S&amp;S WORLDWIDE INC</b>	<b>\$368.70</b>
404033	07/02/13			PE supplies	\$368.70
	11-190-100-610-000-030		7833352		09/18/13              \$368.70
<b>042641</b>	<b>09/25/13</b>		<b>1156</b>	<b>SCHOLASTIC INCORPORATED</b>	<b>\$4,080.61</b>
404008	07/02/13			PE subscription renewal	\$247.23
	11-190-100-610-000-030		M5141443		09/18/13              \$247.23
404015	07/02/13			Subscription Renewal	\$1,111.32
	11-190-100-610-000-030		M5141441		09/18/13              \$1,111.32
404016	07/02/13			Subscription Storyworks	\$2,498.99
	11-190-100-610-000-030		M5141442		09/18/13              \$2,498.99
406000	07/01/13			Classroom Mag. Order(Adhikari)	\$223.07
	11-213-100-610-000-006		6884738		09/18/13              \$19.90

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<b>042641</b>	<b>09/25/13</b>		<b>1156</b>	<b>SCHOLASTIC INCORPORATED</b>	<b>\$4,080.61</b>
406000	07/01/13			Classroom Mag. Order(Adhikari)	\$223.07
	11-213-100-610-000-006			M5155610	09/18/13 \$203.17
<b>042642</b>	<b>09/25/13</b>		<b>3833</b>	<b>SCHOLASTIC, INC.</b>	<b>\$830.15</b>
403003	07/02/13			Weekly Reader	\$404.25
	11-190-100-610-000-060			M51633576	09/18/13 \$404.25
403007	07/02/13			Weekly Reader	\$354.10
	11-190-100-610-000-060			M50827732	09/18/13 \$354.10
406005	07/03/13			Resource Grade 8 (Spatz)	\$71.80
	11-213-100-610-000-006			7010662	09/18/13 \$71.80
<b>042643</b>	<b>09/25/13</b>		<b>0407</b>	<b>SCHOOL HEALTH CORPORATION</b>	<b>\$601.58</b>
406100	07/22/13			Nurse Supplies - WHS	\$601.58
	11-000-213-600-000-006			2712736-01	09/18/13 \$205.47
	11-000-213-600-000-006			2712736-00	09/18/13 \$396.11
<b>042644</b>	<b>09/25/13</b>		<b>1237</b>	<b>SHAWNEE PRESS</b>	<b>\$82.91</b>
404044	07/03/13			music club supplies Chorus	\$82.91
	11-401-100-600-000-030			71589353	09/18/13 \$82.91
<b>042645</b>	<b>09/25/13</b>		<b>1038</b>	<b>SHI INTERNATIONAL CORP.</b>	<b>\$566.25</b>
405024	08/10/13			Acronis Computer Imaging	\$566.25
	11-000-222-590-000-005			B01275009	09/18/13 \$566.25
<b>042646</b>	<b>09/25/13</b>		<b>1083</b>	<b>SPEECH CORNER</b>	<b>\$246.73</b>
406064	07/15/13			Speech Supplies (HBS)	\$246.73
	11-000-216-600-000-006			6616	09/18/13 \$246.73
<b>042647</b>	<b>09/25/13</b>		<b>1721</b>	<b>STAPLES ADVANTAGE</b>	<b>\$8,907.17</b>
401001	07/02/13			toner	\$3,353.26
	11-190-100-610-000-050			3205246330	09/18/13 \$3,353.26
402059	08/26/13			Office Supplies	\$62.03
	11-000-240-600-000-070			3208786432	09/18/13 \$36.80
	11-190-100-610-000-070			3208786432	09/18/13 \$25.23
403078	07/24/13			printer ink	\$2,281.80
	11-190-100-610-000-060			3208786433	09/18/13 \$2,281.80
403080	08/21/13			desk pad	\$39.99
	11-000-240-600-000-060			3208786434	09/18/13 \$39.99
403086	09/05/13			office supplies	\$232.69
	11-000-240-600-000-060			CREDIT	09/18/13 (\$2.10)
	11-000-240-600-000-060			3209344807	09/18/13 \$234.79
404058	08/21/13			printer cartridges	\$2,644.85
	11-000-240-600-000-030			3208786436	09/18/13 \$708.60
	11-190-100-610-000-030			3208786436	09/18/13 \$1,936.25
406025	07/03/13			ABA Supplies(Zelia)	\$137.86
	11-000-216-600-000-006			3204207551	09/18/13 \$137.86
406182	09/05/13			Resource Rm Supplies(Carmean)	\$154.69
	11-213-100-610-000-006			3209294950	09/18/13 \$154.69
<b>042648</b>	<b>09/25/13</b>		<b>2003</b>	<b>STATE OF NEW JERSEY, DEPT. OF LABOR</b>	<b>\$700.50</b>
400078	09/10/13			ASSESS BILL YR END 12/2012	\$700.50
	11-000-291-290-000-100			0226002246/000-00	09/18/13 \$700.50

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<b>042649</b>	<b>09/25/13</b>		<b>0442</b>	<b>STORR TRACTOR CO.</b>	<b>\$98.92</b>
409055	09/10/13			District Grounds Equip Repair	\$98.92
	11-000-263-600-000-008		620237		\$60.06
	11-000-263-600-000-008		619391		\$16.99
	11-000-263-600-000-008		612103		\$21.87
<b>042650</b>	<b>09/25/13</b>		<b>0620</b>	<b>SUCCESS BY DESIGN, INC.</b>	<b>\$1,500.72</b>
404009	07/02/13			Agenda Books Custom	\$1,500.72
	11-190-100-610-000-030		134081		\$1,500.72
<b>042651</b>	<b>09/25/13</b>		<b>0450</b>	<b>SUPER DUPER PUBLICATION</b>	<b>\$139.50</b>
406023	07/03/13			Supplies Speech (Winebrenner)	\$139.50
	11-000-216-600-000-006		1883264A		\$139.50
<b>042652</b>	<b>09/25/13</b>		<b>0243</b>	<b>TEACHER CREATED MATERIALS</b>	<b>\$103.91</b>
406006	07/03/13			Gr. 8 Resource (Spatz)	\$77.94
	11-213-100-610-000-006		5715308		\$77.94
406015	07/03/13			Spec. Edu Resource (Meyer)	\$25.97
	11-213-100-610-000-006		5715316		\$25.97
<b>042653</b>	<b>09/25/13</b>		<b>0459</b>	<b>TEACHER CREATED RESOURCES</b>	<b>\$80.93</b>
406066	07/15/13			Resource Suplies (Carmean)	\$80.93
	11-213-100-610-000-006		5725682		\$80.93
<b>042654</b>	<b>09/25/13</b>		<b>2195</b>	<b>TEACHER'S DISCOVERY</b>	<b>\$1,331.76</b>
401000	07/02/13			Supplies	\$225.83
	11-190-100-610-000-050		14098		\$225.83
401006	07/02/13			SPANISH GAMES	\$100.35
	11-190-100-610-000-050		14453		\$100.35
401033	07/02/13			HISTORY SUPPLIES	\$538.52
	11-190-100-610-000-050		14107		\$110.01
	11-190-100-610-000-050		13901		\$428.51
401082	07/18/13			SPANISH CLASSROOM SUPPLIES	\$97.99
	11-190-100-610-000-050		15794		\$97.99
403045	07/02/13			spanish supplies	\$369.07
	11-190-100-610-000-060		8935		\$369.07
<b>042655</b>	<b>09/25/13</b>		<b>1272</b>	<b>TEMCO BUILDING MAINTENANCE INC.</b>	<b>\$38,716.00</b>
409011	07/17/13			Custodial Cleaning Svc 13-14	\$38,716.00
	11-000-262-420-000-008		265175-SEPT		\$38,716.00
<b>042656</b>	<b>09/25/13</b>		<b>1028</b>	<b>THE BOOKSOURCE INC.</b>	<b>\$1,289.73</b>
404060	08/22/13			LA book room supply	\$750.00
	11-190-100-610-000-030		256170		\$750.00
408015	07/31/13			Supplies	\$240.00
	11-000-223-600-000-002		256617		\$240.00
408016	07/31/13			Books	\$299.73
	11-000-223-600-000-002		258446		\$299.73
<b>042657</b>	<b>09/25/13</b>		<b>0530</b>	<b>THE CALAIS SCHOOL</b>	<b>\$7,042.60</b>
406132	07/25/13			2013-2014 School Year Tuition	\$7,042.60
	20-250-100-500-014-006		13-14-02-OCT		\$7,042.60
<b>042658</b>	<b>09/25/13</b>		<b>0271</b>	<b>THE MATHENY MEDICAL &amp; EDUCATIONAL CTR.</b>	<b>\$32,340.00</b>
406171	08/19/13			ESY & School Year Tuition	\$32,340.00
	11-000-100-566-000-006		ESY TUITION		\$15,540.00

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<b>042658</b>	<b>09/25/13</b>		<b>0271</b>	<b>THE MATHENY MEDICAL &amp; EDUCATIONAL CTR.</b>	<b>\$32,340.00</b>
406171	08/19/13			ESY & School Year Tuition	\$32,340.00
	11-000-100-566-000-006			SEPT TUITION	09/18/13 \$7,560.00
	11-000-100-566-000-006			OCT TUITION	09/18/13 \$9,240.00
<b>042659</b>	<b>09/25/13</b>		<b>1262</b>	<b>THE TRAINING CENTER</b>	<b>\$1,100.00</b>
409005	07/11/13			REGISTRATION	\$1,100.00
	11-000-262-580-000-008		3576		09/18/13 \$1,100.00
<b>042660</b>	<b>09/25/13</b>		<b>0464</b>	<b>TIME FOR KIDS</b>	<b>\$1,237.80</b>
403020	07/02/13			magazine subscription	\$397.80
	11-190-100-610-000-060		262512207		09/18/13 \$397.80
404021	07/02/13			Subscription Renewal Gr 4	\$840.00
	11-190-100-610-000-030		262512207		09/18/13 \$840.00
<b>042661</b>	<b>09/25/13</b>		<b>1056</b>	<b>TRANE</b>	<b>\$575.00</b>
409054	09/10/13			HVAC Svc RMS	\$575.00
	11-000-261-420-000-058		32336643		09/18/13 \$575.00
<b>042662</b>	<b>09/25/13</b>		<b>0963</b>	<b>W.B. MASON</b>	<b>\$2,747.00</b>
401137	08/13/13			COPY PAPER FOR BUILDING	\$2,747.00
	11-000-240-600-000-050		113485652		09/18/13 \$2,747.00
<b>042663</b>	<b>09/25/13</b>		<b>3892</b>	<b>WIESER EDUCATIONAL</b>	<b>\$77.48</b>
406011	07/03/13			Textbooks Gr. 8 (Meyer)	\$77.48
	11-213-100-640-000-006		60019		09/18/13 \$77.48
<b>042664</b>	<b>09/25/13</b>		<b>1649</b>	<b>BECKER'S SCHOOL SUPPLIES</b>	<b>\$21.94</b>
306412	06/20/13			PS Supplies	\$21.94
	20-255-100-600-013-006		1184613		09/19/13 \$21.94
<b>042665</b>	<b>09/25/13</b>		<b>0266</b>	<b>OXFORD UNIVERSITY PRESS</b>	<b>\$222.04</b>
306390	06/11/13			Resource Book (ESL)	\$222.04
	11-240-100-610-000-006		96439884		09/19/13 \$190.66
	11-240-100-610-000-006		96461810		09/19/13 \$31.38
<b>042666</b>	<b>09/25/13</b>		<b>0752</b>	<b>SCHOOL SPECIALTY PHYSICAL EDUCATION</b>	<b>\$153.79</b>
302122	05/22/13			Physical Educaton Supplies	\$153.79
	11-190-100-610-000-070		208111242166		09/19/13 \$114.60
	11-190-100-610-000-070		208111079665		09/19/13 \$39.19
<b>042667</b>	<b>09/25/13</b>		<b>0378</b>	<b>TOWNSHIP OF READINGTON</b>	<b>\$6,000.00</b>
300298	06/30/13			SECURITY PATROLS	\$6,000.00
	11-000-266-300-000-008		13004		09/19/13 \$6,000.00
<b>042668</b>	<b>09/25/13</b>		<b>3484</b>	<b>TRIUMPH LEARNING</b>	<b>\$988.68</b>
306401	06/17/13			Gr. 6-8 Math (Singelyn)	\$988.68
	20-250-100-600-013-006		437777		09/19/13 \$988.68
<b>042669</b>	<b>09/25/13</b>	<b>09/25/13</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>042670</b>	<b>09/25/13</b>		<b>1734</b>	<b>AMAZON.COM</b>	<b>\$3,261.74</b>
401058	08/21/13			THESAURUS	\$170.70
	11-190-100-610-000-050		159335121122		09/19/13 \$170.70
401093	07/29/13			2 DRAWER LATERAL FILE	\$204.99
	11-000-240-600-000-050		160596257354		09/19/13 \$204.99

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<b>042670</b>	<b>09/25/13</b>		<b>1734</b>	<b>AMAZON.COM</b>	<b>\$3,261.74</b>	
401103	07/31/13			I&RS BOOKS	\$322.56	
	11-000-240-600-000-050			299906990907	09/19/13	\$13.41
	11-000-240-600-000-050			056175494779	09/19/13	\$137.34
	11-000-240-600-000-050			273133989169	09/19/13	\$171.81
408017	07/31/13			Books	\$315.93	
	11-000-223-600-000-002			080022130937	09/19/13	\$194.85
	11-000-223-600-000-002			080020574376	09/19/13	\$121.08
408019	08/06/13			Books	\$648.22	
	11-000-223-600-000-002			257090615091	09/19/13	\$85.40
	11-190-100-640-000-002			257090971284	09/19/13	\$57.40
	11-190-100-640-000-002			257090615091	09/19/13	\$235.98
	11-190-100-640-000-002			257097674262	09/19/13	\$85.76
	11-190-100-640-000-002			257092926335	09/19/13	\$68.88
	11-190-100-640-000-002			257093602316	09/19/13	\$57.40
	11-190-100-640-000-002			013667267027	09/19/13	\$57.40
408020	08/06/13			Supplies	\$481.07	
	11-000-223-600-000-002			015228545729	09/19/13	\$481.07
408022	08/14/13			Novels	\$856.37	
	11-000-223-600-000-002			089554000500	09/19/13	\$20.48
	11-190-100-640-000-002			089559278883	09/19/13	\$75.68
	11-190-100-640-000-002			089554000500	09/19/13	\$272.37
	11-190-100-640-000-002			273550271986	09/19/13	\$123.27
	11-190-100-640-000-002			089558764291	09/19/13	\$152.16
	11-190-100-640-000-002			197589996518	09/19/13	\$179.52
	11-190-100-640-000-002			197587759805	09/19/13	\$32.89
408032	08/26/13			Books	\$261.90	
	11-000-223-600-000-002			085310961082	09/19/13	\$261.90
<b>042671</b>	<b>09/25/13</b>		<b>1076</b>	<b>BENTZINGER; JUSTIN</b>	<b>\$114.39</b>	
405031	09/09/13			Milage 2013-14	\$114.39	
	11-000-222-580-000-005			MILE REIMB 7-8/13	09/19/13	\$114.39
<b>042672</b>	<b>09/25/13</b>		<b>0029</b>	<b>CINTAS CORPORATION</b>	<b>\$727.58</b>	
409050	09/09/13			Mop Rentals District	\$727.58	
	11-000-262-490-000-008			101275209RMS-AUG	09/19/13	\$129.51
	11-000-262-490-000-008			101258465TBS-JUL	09/19/13	\$61.34
	11-000-262-490-000-008			101259438HBS-JUL	09/19/13	\$75.75
	11-000-262-490-000-008			101259439RMS-JUL	09/19/13	\$129.51
	11-000-262-490-000-008			101259440WHS-JUL	09/19/13	\$97.19
	11-000-262-490-000-008			101275208HBS-AUG	09/19/13	\$75.75
	11-000-262-490-000-008			101275210WHS-AUG	09/19/13	\$97.19
	11-000-262-490-000-008			101274198TBS-AUG	09/19/13	\$61.34
<b>042673</b>	<b>09/25/13</b>		<b>1094</b>	<b>DE BIASIO; GREG</b>	<b>\$67.55</b>	
405032	09/09/13			Milage 2013-14	\$67.55	
	11-000-222-580-000-005			MILE REIMB 7-8/13	09/19/13	\$67.55
<b>042674</b>	<b>09/25/13</b>		<b>0886</b>	<b>EFAX CORPORATE</b>	<b>\$315.80</b>	
405025	08/10/13			EFAX District Faxing	\$315.80	
	11-000-230-530-000-005			416081	09/19/13	\$169.00
	11-000-230-530-000-005			423016-JUL	09/19/13	\$146.80

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<b>042675</b>	<b>09/25/13</b>		<b>0169</b>	<b>ELIZABETHTOWN GAS/NUI</b>	<b>\$477.00</b>
409022	07/29/13			Gas Svcs - TBS 13-14	\$477.00
	11-000-262-621-000-008			4852686521-AUG	09/19/13 \$477.00
<b>042676</b>	<b>09/25/13</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>	<b>\$4,403.83</b>
402004	07/02/13			Misc. Kindergarten Supplies	\$59.79
	11-190-100-610-000-070			28141.00	09/19/13 \$59.79
402009	07/02/13			1st Grade Supplies	\$1,447.26
	11-190-100-610-000-070			28139.00	09/19/13 \$1,442.33
	11-190-100-610-000-070			28139.01	09/19/13 \$4.93
402016	07/02/13			2nd Gr. Classroom Supplies	\$2,241.02
	11-190-100-610-000-070			28144.00	09/19/13 \$2,218.32
	11-190-100-610-000-070			28144.02	09/19/13 \$7.70
	11-190-100-610-000-070			28144.01	09/19/13 \$15.00
402031	07/02/13			Music Supplies K-3	\$303.35
	11-190-100-610-000-070			35433.00	09/19/13 \$303.35
402034	07/02/13			Classroom Supplies Enrichment	\$152.35
	11-190-100-610-000-070			35447.00	09/19/13 \$152.35
403046	07/02/13			classroom supplies	\$26.98
	11-190-100-610-000-060			36709.00	09/19/13 \$26.98
404024	07/02/13			Science Supply Gr 5	\$35.58
	11-190-100-610-000-030			27266.00	09/19/13 \$35.58
404055	07/11/13			admin name badge holders	\$137.50
	11-000-240-600-000-030			49247.00	09/19/13 \$137.50
<b>042677</b>	<b>09/25/13</b>		<b>0687</b>	<b>NJSBA</b>	<b>\$1,941.00</b>
400065	08/14/13			REGISTRATION	\$1,941.00
	11-000-230-585-000-000			110107	09/19/13 \$600.00
	11-000-230-585-000-000			110106	09/19/13 \$1,341.00
<b>042678</b>	<b>09/25/13</b>		<b>0363</b>	<b>PITNEY BOWES</b>	<b>\$342.00</b>
400050	07/30/13			Postage Machine Agrment 13-14	\$342.00
	11-000-230-530-000-000			9272726-SP13	09/19/13 \$342.00
<b>042679</b>	<b>09/25/13</b>		<b>0752</b>	<b>SCHOOL SPECIALTY PHYSICAL EDUCATION</b>	<b>\$306.62</b>
402028	07/02/13			PE Supplies K-3 (Kozal)	\$306.62
	11-190-100-610-000-070			208110772916	09/19/13 \$306.62
<b>042680</b>	<b>09/25/13</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, INC.</b>	<b>\$266.44</b>
403038	07/02/13			classroom supplies	\$74.65
	11-190-100-610-000-060			208111285678	09/19/13 \$74.65
406003	07/03/13			Gr. 4 supplies(Bartus)	\$74.56
	11-213-100-610-000-006			208110756104	09/19/13 \$74.56
406031	07/09/13			Resource Supplies (Rakowitz)	\$43.53
	11-213-100-610-000-006			208111230514	09/19/13 \$43.53
406054	07/15/13			PS Supplies (Robb)	\$73.70
	11-215-100-610-000-006			208111055000	09/19/13 \$73.70
<b>042681</b>	<b>09/20/13</b>		<b>1292</b>	<b>TRUMP TAJ MAHAL CASINO RESORT</b>	<b>\$119.44</b>
400082	09/19/13			RESERVATION	\$119.44
	11-000-230-585-000-000			RESERVATION	09/20/13 \$119.44

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400325 H	09/13/13		PAY	Payroll	\$874,423.64
400001	07/01/13			Payroll 2013 - 2014	\$874,423.64
	11-000-213-101-000-106		*3PR432	09/13/13	\$13,399.46
	11-000-216-101-000-106		*3PR432	09/13/13	\$21,931.81
	11-000-216-110-000-106		*3PR432	09/13/13	\$2,703.50
	11-000-217-101-000-106		*3PR432	09/13/13	\$1,342.25
	11-000-217-101-007-106		*3PR432	09/13/13	\$485.52
	11-000-217-106-000-106		*3PR432	09/13/13	\$12,574.43
	11-000-218-104-000-106		*3PR432	09/13/13	\$25,183.15
	11-000-218-105-000-106		*3PR432	09/13/13	\$1,687.08
	11-000-219-104-000-106		*3PR432	09/13/13	\$31,131.00
	11-000-219-105-000-106		*3PR432	09/13/13	\$5,428.33
	11-000-219-110-004-106		*3PR432	09/13/13	\$540.00
	11-000-221-102-000-102		*3PR432	09/13/13	\$8,439.13
	11-000-221-105-000-102		*3PR432	09/13/13	\$1,049.29
	11-000-222-101-000-130		*3PR432	09/13/13	\$3,052.00
	11-000-222-101-000-150		*3PR432	09/13/13	\$2,905.00
	11-000-222-101-000-160		*3PR432	09/13/13	\$2,905.00
	11-000-222-101-000-170		*3PR432	09/13/13	\$3,766.25
	11-000-222-105-000-105		*3PR432	09/13/13	\$577.50
	11-000-222-110-000-105		*3PR432	09/13/13	\$7,121.53
	11-000-222-177-000-105		*3PR432	09/13/13	\$1,912.50
	11-000-223-104-000-102		*3PR432	09/13/13	\$1,592.50
	11-000-223-104-004-102		*3PR432	09/13/13	\$4,425.00
	11-000-223-105-000-102		*3PR432	09/13/13	\$1,049.29
	11-000-230-100-000-100		*3PR432	09/13/13	\$6,458.33
	11-000-230-105-000-100		*3PR432	09/13/13	\$2,375.13
	11-000-240-103-000-106		*3PR432	09/13/13	\$5,257.42
	11-000-240-103-000-130		*3PR432	09/13/13	\$4,681.79
	11-000-240-103-000-150		*3PR432	09/13/13	\$8,756.71
	11-000-240-103-000-160		*3PR432	09/13/13	\$5,230.00
	11-000-240-103-000-170		*3PR432	09/13/13	\$5,452.33
	11-000-240-105-000-130		*3PR432	09/13/13	\$3,850.59
	11-000-240-105-000-150		*3PR432	09/13/13	\$6,511.00
	11-000-240-105-000-160		*3PR432	09/13/13	\$2,716.83
	11-000-240-105-000-170		*3PR432	09/13/13	\$3,399.38
	11-000-251-100-000-100		*3PR432	09/13/13	\$8,871.96
	11-000-251-105-000-100		*3PR432	09/13/13	\$7,721.82
	11-000-252-100-000-105		*3PR432	09/13/13	\$3,100.01
	11-000-261-100-000-108		*3PR432	09/13/13	\$13,631.70
	11-000-261-100-003-108		*3PR432	09/13/13	\$168.08
	11-000-262-100-000-108		*3PR432	09/13/13	\$5,786.87
	11-000-262-100-003-108		*3PR432	09/13/13	\$1,159.28
	11-000-262-100-004-108		*3PR432	09/13/13	\$734.10
	11-000-263-100-000-108		*3PR432	09/13/13	\$1,902.38
	11-000-263-100-003-108		*3PR432	09/13/13	\$204.57
	11-000-270-107-000-107		*3PR432	09/13/13	\$521.82
	11-000-270-160-000-107		*3PR432	09/13/13	\$23,960.48
	11-000-270-160-004-107		*3PR432	09/13/13	\$1,146.25
	11-000-270-161-000-107		*3PR432	09/13/13	\$6,325.12
	11-000-270-220-000-107			09/13/13	\$2,444.46
	11-000-270-249-000-107			09/13/13	\$126.64
	11-000-270-250-000-107			09/13/13	\$223.68

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>400325 H</b>	<b>09/13/13</b>		<b>PAY</b>	<b>Payroll</b>	<b>\$874,423.64</b>
400001	07/01/13		Payroll 2013 - 2014		\$874,423.64
	11-000-291-220-000-100			09/13/13	\$9,747.87
	11-000-291-249-000-100			09/13/13	\$356.97
	11-000-291-250-000-100			09/13/13	\$887.50
	11-110-100-101-000-160		*3PR432	09/13/13	\$7,148.90
	11-110-100-101-000-170		*3PR432	09/13/13	\$5,778.50
	11-120-100-101-000-130		*3PR432	09/13/13	\$78,184.50
	11-120-100-101-000-160		*3PR432	09/13/13	\$59,092.40
	11-120-100-101-000-170		*3PR432	09/13/13	\$70,937.20
	11-130-100-101-000-150		*3PR432	09/13/13	\$166,379.55
	11-190-100-106-000-170		*3PR432	09/13/13	\$1,977.10
	11-204-100-101-000-106		*3PR432	09/13/13	\$6,370.70
	11-204-100-106-000-106		*3PR432	09/13/13	\$2,046.23
	11-213-100-101-000-106		*3PR432	09/13/13	\$101,876.05
	11-213-100-106-000-106		*3PR432	09/13/13	\$20,150.50
	11-215-100-101-000-106		*3PR432	09/13/13	\$9,865.75
	11-215-100-106-000-106		*3PR432	09/13/13	\$2,462.13
	11-230-100-101-000-130		*3PR432	09/13/13	\$6,434.25
	11-230-100-101-000-150		*3PR432	09/13/13	\$10,802.62
	11-230-100-101-000-160		*3PR432	09/13/13	\$10,146.88
	11-230-100-101-000-170		*3PR432	09/13/13	\$8,037.65
	11-240-100-101-000-106		*3PR432	09/13/13	\$2,619.50
	20-231-100-100-014-102		*3PR432	09/13/13	\$1,742.23
	60-910-310-100-000-108		*3PR432	09/13/13	\$1,949.50
	60-910-310-107-000-108		*3PR432	09/13/13	\$1,242.39
	60-910-310-220-000-100			09/13/13	\$244.18
	60-910-310-250-000-100			09/13/13	\$22.34
<b>400326 H</b>	<b>09/13/13</b>		<b>0806</b>	<b>STATE OF NJ FICA</b>	<b>\$50,535.47</b>
4J0016	09/13/13		Db 10-141 / Cr 10-101		\$50,535.47
	10-02 - - - -			09/13/13	\$50,535.47
<b>910057</b>	<b>09/13/13</b>		<b>PAST</b>	<b>Commonwealth of PA</b>	<b>\$2,078.20</b>
490017	07/01/13		AGENCY		\$2,078.20
	90-000-291-255-256-000			*0432*0432*000091000 09/13/13	\$2,078.20
<b>910058</b>	<b>09/13/13</b>		<b>FED</b>	<b>EFTPS - FED</b>	<b>\$89,553.48</b>
490005	07/01/13		AGENCY		\$89,553.48
	90-000-291-220-252-000			*0432*0432*000090980 09/13/13	\$89,553.48
<b>910059</b>	<b>09/13/13</b>		<b>FICA</b>	<b>EFTPS - FICA</b>	<b>\$101,689.16</b>
490006	07/01/13		AGENCY		\$101,689.16
	90-000-291-220-250-000			*0432*0432*000090980 09/13/13	\$50,911.16
	90-000-291-220-250-000			*0432*0432*000090980 09/13/13	\$50,778.00
<b>910060</b>	<b>09/13/13</b>		<b>MED</b>	<b>EFTPS - MED</b>	<b>\$24,090.92</b>
490012	07/01/13		AGENCY		\$24,090.92
	90-000-291-220-251-000			*0432*0432*000090990 09/13/13	\$12,029.94
	90-000-291-220-251-000			*0432*0432*000090990 09/13/13	\$12,060.98
<b>910061</b>	<b>09/13/13</b>		<b>NJST</b>	<b>NJ Division of Revenue</b>	<b>\$21,878.07</b>
490014	07/01/13		AGENCY		\$21,878.07
	90-000-291-250-253-000			*0432*0432*000090990 09/13/13	\$21,878.07



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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>910062</b>	<b>09/13/13</b>		<b>DCRP</b>	<b>Prudential</b>	<b>\$1,014.99</b>
490027	07/01/13	AGENCY			\$1,014.99
	90-000-291-231-262-000			*0432*0432*00009098	09/13/13 \$656.75
	90-000-291-231-262-000			*0432*0432*00009098	09/13/13 \$358.23
	90-000-291-231-262-000			Adjustment	09/13/13 \$0.01
<b>910063</b>	<b>09/13/13</b>	<b>09/13/13</b>	<b>FICA</b>	<b>EFTPS - FICA</b>	
490006	07/01/13	AGENCY			
	90-000-291-220-250-000			*VOID*	09/13/13 (\$132.80)
	90-000-291-220-250-000			CHAPTER 246-FICA	09/13/13 \$132.80
<b>910064</b>	<b>09/13/13</b>	<b>09/13/13</b>	<b>MED</b>	<b>EFTPS - MED</b>	
490012	07/01/13	AGENCY			
	90-000-291-220-251-000			*VOID*	09/13/13 (\$31.06)
	90-000-291-220-251-000			CHAPTER 246-M/C	09/13/13 \$31.06
<b>910065</b>	<b>09/20/13</b>		<b>6P01</b>	<b>NJ Division of Pensions &amp; Benefits</b>	<b>\$11,444.36</b>
4*6P01	07/01/13	AGENCY			\$11,444.36
	90-000-291-240-265-000			*0430*0430*00009051	08/15/13 \$5,722.18
	90-000-291-240-265-000			*0431*0431*00009076	08/30/13 \$5,722.18
<b>910066</b>	<b>09/20/13</b>		<b>6P02</b>	<b>NJ Division of Pensions &amp; Benefits</b>	<b>\$7,496.36</b>
4*6P02	07/01/13	AGENCY			\$7,496.36
	90-000-291-230-260-000			*0430*0430*00009051	08/15/13 \$3,748.18
	90-000-291-230-260-000			*0431*0431*00009076	08/30/13 \$3,748.18

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Fund Totals		
10	GENERAL FUND	\$50,535.47
11	GENERAL CURRENT EXPENSE	\$1,163,210.22
12	CAPITAL OUTLAY	\$11,248.11
20	SPECIAL REVENUE FUNDS	\$34,421.17
60	ENTERPRISE FUND-FOOD SERVICE	\$4,116.66
90	PAYROLL AGENCY	\$292,418.37
	Total for all checks listed	\$1,555,950.00

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

Board Secretary

\_\_\_\_\_ Date