

Starting date 9/26/2013              Ending date 10/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>000745</b>	<b>H</b>	<b>10/01/13</b>	<b>0918</b>	<b>THE GUARDIAN LIFE INSURANCE CO</b>	<b>\$2,806.59</b>
400014	07/08/13	11-000-291-290-000-100		LONG TERM DISABILITY 2013-2014 OCTOBER	\$2,806.59
				10/01/13	\$2,806.59
<b>001639</b>	<b>10/09/13</b>	<b>0201</b>	<b>GRAINGER</b>		<b>\$132.60</b>
460003	09/19/13	60-910-310-600-000-030		HBS Dishwasher Sprayer 9247964217	\$132.60
				09/30/13	\$132.60
<b>001640</b>	<b>10/09/13</b>	<b>1128</b>	<b>J &amp; B MAINTENANCE CO., INC.</b>		<b>\$627.05</b>
460002	09/19/13	60-910-310-400-000-050		Repairs RMS & TBS 38801/38821	\$627.05
		60-910-310-400-000-060		38801/38821	\$110.00
				09/30/13	\$517.05
<b>002634</b>	<b>09/30/13</b>	<b>AXA</b>	<b>AXA Equitable</b>		<b>\$15,771.00</b>
490004	07/01/13	90-000-291-290-291-000		AGENCY *0433*0433*000091226	\$15,771.00
				09/30/13	\$15,771.00
<b>002635</b>	<b>09/30/13</b>	<b>TSA</b>	<b>Lincoln Investment Planning, Inc.</b>		<b>\$4,475.00</b>
490023	07/01/13	90-000-291-290-292-000		AGENCY *0433*0433*000091247	\$4,475.00
				09/30/13	\$4,475.00
<b>002636</b>	<b>09/30/13</b>	<b>LFG</b>	<b>Lincoln National Life Ins. Co.</b>		<b>\$585.00</b>
490010	07/01/13	90-000-291-290-293-000		AGENCY *0433*0433*000091236	\$585.00
				09/30/13	\$585.00
<b>002637</b>	<b>09/30/13</b>	<b>ZZ02</b>	<b>NJ Family Support Payment Center</b>		<b>\$875.66</b>
490025	07/01/13	90-000-291-205-210-000		AGENCY *0433*0433*000091246	\$875.66
				09/30/13	\$875.66
<b>002638</b>	<b>09/30/13</b>	<b>PRU</b>	<b>Prudential Insurance Co of America</b>		<b>\$1,239.90</b>
490019	07/01/13	90-000-291-210-232-000		AGENCY *0433*0433*000091244	\$1,239.90
		90-000-291-210-232-000		LONGO ADJ	\$668.70
		90-000-291-210-232-000		*0432*0432*000091006	(\$48.74)
				09/13/13	\$619.94
<b>002639</b>	<b>09/30/13</b>	<b>FNI</b>	<b>SBG-VAA</b>		<b>\$137.50</b>
490008	07/01/13	90-000-291-290-294-000		AGENCY *0433*0433*000091236	\$137.50
				09/30/13	\$137.50
<b>002640</b>	<b>09/30/13</b>	<b>SBP</b>	<b>SBP-TD Bank Depository Account</b>		<b>\$866.67</b>
490021	07/01/13	90-000-291-290-295-000		AGENCY *0433*0433*000091246	\$866.67
				09/30/13	\$866.67
<b>002641</b>	<b>09/30/13</b>	<b>PCG</b>	<b>Tax Deferred Services</b>		<b>\$10,462.00</b>
490018	07/01/13	90-000-291-290-296-000		AGENCY *0433*0433*000091246	\$10,462.00
				09/30/13	\$10,462.00
<b>042630</b>	<b>09/25/13</b>	<b>09/27/13</b>	<b>1258</b>	<b>POTTSGROVE GLASS COMPANY INC.</b>	<b>(\$7,688.61)</b>
409000	07/02/13	12-000-400-450-000-000		RMS Window Replacements *VOID*	(\$7,688.61)
				09/27/13	(\$7,688.61)
<b>042682</b>	<b>09/27/13</b>	<b>1259</b>	<b>CHARLES MANN CONTRACTORS</b>		<b>\$69,603.36</b>
409001	07/02/13	12-000-400-450-000-000		Renov WHS TBS Kindergartens #003	\$69,603.36
				09/27/13	\$69,603.36
<b>042683</b>	<b>09/27/13</b>	<b>1258</b>	<b>POTTSGROVE GLASS COMPANY INC.</b>		<b>\$143,450.00</b>
409000	07/02/13	12-000-400-450-000-000		RMS Window Replacements #3	\$143,450.00
				09/27/13	\$143,450.00

Rec and Unrec checks              Hand and Machine checks

10/03/13 15:27

Starting date 9/26/2013              Ending date 10/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>042684</b>	<b>09/30/13</b>		<b>4877</b>	<b>BORGATA HOTEL CASINO</b>	<b>\$300.00</b>
400089	09/26/13		RESERVATION		\$300.00
	11-000-230-585-000-000		RESERVATION	09/30/13	\$300.00
<b>042685</b>	<b>10/09/13</b>		<b>0505</b>	<b>BARNES &amp; NOBLE, INC.</b>	<b>\$776.56</b>
408039	09/04/13		PD Books		\$595.60
	11-190-100-610-000-002		2649362	10/01/13	\$595.60
408040	09/06/13		PD Books		\$180.96
	11-000-223-600-000-002		2650316	10/01/13	\$180.96
<b>042686</b>	<b>10/09/13</b>		<b>5040</b>	<b>BELSKE; JAMES</b>	<b>\$79.99</b>
405041	09/18/13		Parallels v9 VM		\$79.99
	11-190-100-610-000-005		EXP REIMB	10/01/13	\$79.99
<b>042687</b>	<b>10/09/13</b>		<b>3789</b>	<b>BINGHAM COMMUNICATIONS, INC.</b>	<b>\$2,966.00</b>
405033	09/09/13		Distict Intercomm Phone Tie in		\$2,966.00
	11-000-230-530-000-005		26810	10/01/13	\$2,966.00
<b>042688</b>	<b>10/09/13</b>		<b>0862</b>	<b>BLACK BOX</b>	<b>\$707.00</b>
405034	09/09/13		BCM to Intercomm setup		\$202.00
	11-000-230-530-000-005		2526930	10/01/13	\$202.00
405035	09/09/13		Phoe relocates Inetrcom Trunks		\$505.00
	11-000-230-530-000-005		2533240	10/01/13	\$505.00
<b>042689</b>	<b>10/09/13</b>		<b>0077</b>	<b>BRADSHAW COMPANY</b>	<b>\$106.90</b>
403089	09/12/13		nameplates		\$106.90
	11-000-240-600-000-060		7467	10/01/13	\$106.90
<b>042690</b>	<b>10/09/13</b>		<b>0938</b>	<b>BROWN &amp; BROWN BENEFIT ADVISORS</b>	<b>\$1,500.00</b>
400029	07/16/13		Consulting Fee - 13-14		\$1,500.00
	11-000-251-330-000-000		121714	10/01/13	\$1,500.00
<b>042691</b>	<b>10/09/13</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		11622 #2	10/01/13	\$4,398.50
<b>042692</b>	<b>10/09/13</b>		<b>0088</b>	<b>CAROLINA BIOLOGICAL</b>	<b>\$2,847.96</b>
401087	07/23/13		6TH SCIENCE CLASSROOM SUPPLIES		\$2,847.96
	11-190-100-610-000-050		48474659RI	10/01/13	\$200.56
	11-190-100-610-000-050		48476775 RI	10/01/13	\$2,647.40
<b>042693</b>	<b>10/09/13</b>		<b>1273</b>	<b>CASCADE SCHOOL SUPPLIES</b>	<b>\$22.72</b>
406119	07/24/13		School Supplies (Ockulicz)		\$22.72
	11-213-100-610-000-006		24493	10/01/13	\$22.72
<b>042694</b>	<b>10/09/13</b>		<b>1231</b>	<b>COFFEE DISTRIBUTING CORP.</b>	<b>\$110.00</b>
400085	09/24/13		OFFICE SUPPLIES		\$110.00
	11-000-230-600-000-000		9929080	10/01/13	\$110.00
<b>042695</b>	<b>10/09/13</b>		<b>0398</b>	<b>COOPER ELECTRIC SUPPLY</b>	<b>\$220.62</b>
409071	09/17/13		Electrical Supplies District		\$220.62
	11-000-261-600-000-038		016369731/299527	10/01/13	\$38.43
	11-000-261-600-000-038		016299527.001	10/01/13	\$66.90
	11-000-261-600-000-058		016369731/299527	10/01/13	\$38.43
	11-000-261-600-000-068		016369731/299527	10/01/13	\$38.43
	11-000-261-600-000-078		016369731/299527	10/01/13	\$38.43

Starting date 9/26/2013      Ending date 10/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042696	10/09/13	10/09/13		00.0 \$ Multi Stub Void	
- - - - -					
042697	10/09/13		1412	CREST PAPER PRODUCTS	\$37,614.09
309239	05/01/13			Custodial Supplies-WHS	\$6,054.98
	11-000-262-600-000-008		52125	10/01/13	\$22.80
	11-000-262-600-000-008		45469	10/01/13	\$2,174.64
	11-000-262-600-000-008		55034	10/01/13	\$197.40
	11-000-262-600-000-008		45598	10/01/13	\$3,660.14
309240	05/01/13			Custodial Supplies - RMS	\$12,438.93
	11-000-262-600-000-008		45470	10/01/13	\$4,498.38
	11-000-262-600-000-008		50031	10/01/13	\$255.39
	11-000-262-600-000-008		45376	10/01/13	\$6,931.28
	11-000-262-600-000-008		53213	10/01/13	\$753.88
309241	05/01/13			Custodial Supplies - TBS	\$5,635.88
	11-000-262-600-000-008		49558	10/01/13	\$1,062.16
	11-000-262-600-000-008		53830	10/01/13	\$53.80
	11-000-262-600-000-008		CR #64606	10/01/13	(\$421.82)
	11-000-262-600-000-008		44474	10/01/13	\$4,442.15
	11-000-262-600-000-008		45468	10/01/13	\$499.59
309242	05/01/13			Custodial Supplies - HBS	\$13,484.30
	11-000-262-600-000-008		53215	10/01/13	\$14.63
	11-000-262-600-000-008		53214	10/01/13	\$743.50
	11-000-262-600-000-008		45377	10/01/13	\$7,982.51
	11-000-262-600-000-008		50032	10/01/13	\$20.76
	11-000-262-600-000-008		56002	10/01/13	\$2,906.90
	11-000-262-600-000-008		45608	10/01/13	\$1,816.00
042698	10/09/13		0151	DEPENDABLE FIRE COMPANY, INC.	\$751.60
407011	09/17/13			SERVICE FIRE EXTINGUISHERS	\$751.60
	11-000-270-420-000-007		2197	10/01/13	\$751.60
042699	10/09/13		0138	DITSCHMAN/FLEMINGTON	\$15.96
409062	09/13/13			Repair Parts Main Trucks	\$15.96
	11-000-262-600-000-008		180788F	10/01/13	\$7.98
	11-000-263-600-000-008		180788F	10/01/13	\$7.98
042700	10/09/13		3375	EAI EDUCATION	\$66.85
406009	07/03/13			Resource Gr. 6-8 (Kalinich)	\$66.85
	11-213-100-610-000-006		0617094	10/01/13	\$66.85
042701	10/09/13		0234	FOLLETT LIBRARY RESOURCES	\$2,965.00
401047	07/08/13			LIBRARY BOOKS	\$2,965.00
	11-000-222-600-000-050		856499-4	10/01/13	\$203.63
	11-000-222-600-000-050		856499A-3	10/01/13	\$2,039.27
	11-000-222-600-000-050		856499F-3	10/01/13	\$722.10
042702	10/09/13		2127	FOUR SEASONS GREENERY	\$528.00
409067	09/02/13			Mulch District Landscaping	\$528.00
	11-000-263-600-000-008		43952	10/01/13	\$72.00
	11-000-263-600-000-008		43935	10/01/13	\$48.00
	11-000-263-600-000-008		43973	10/01/13	\$72.00
	11-000-263-600-000-008		44466	10/01/13	\$48.00
	11-000-263-600-000-008		44075	10/01/13	\$72.00

Starting date 9/26/2013      Ending date 10/9/2013

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<b>042702</b>	<b>10/09/13</b>		<b>2127</b>	<b>FOUR SEASONS GREENERY</b>	<b>\$528.00</b>
409067	09/02/13			Mulch District Landscaping	\$528.00
	11-000-263-600-000-008		43979		10/01/13      \$48.00
	11-000-263-600-000-008		43957		10/01/13      \$72.00
	11-000-263-600-000-008		43936		10/01/13      \$24.00
	11-000-263-600-000-008		43967		10/01/13      \$72.00
<b>042703</b>	<b>10/09/13</b>		<b>2429</b>	<b>FRANK; DR. RONALD M.</b>	<b>\$1,475.00</b>
406002	07/03/13			School Physician Services	\$1,475.00
	11-000-213-300-000-006			1ST INSTALL	10/01/13      \$1,475.00
<b>042704</b>	<b>10/09/13</b>		<b>0922</b>	<b>FX AUTOMOTIVE</b>	<b>\$160.91</b>
409080	09/17/13			Grounds Equip Repair Parts	\$160.91
	11-000-263-600-000-008		66704		10/01/13      \$101.05
	11-000-263-600-000-008		67047		10/01/13      \$47.88
	11-000-263-600-000-008		66705		10/01/13      \$11.98
<b>042705</b>	<b>10/09/13</b>		<b>0184</b>	<b>GANN LAW BOOKS</b>	<b>\$189.00</b>
400062	08/07/13			SUBSCRIPTION RENEWAL	\$189.00
	11-000-230-600-000-000			D514479	10/01/13      \$189.00
<b>042706</b>	<b>10/09/13</b>	<b>10/09/13</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>042707</b>	<b>10/09/13</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$2,262.82</b>
401114	08/07/13			SCIENCE CLASSROOM SUPPLIES	\$132.86
	11-190-100-610-000-050		9228593241		10/01/13      \$112.50
	11-190-100-610-000-050		9228593258		10/01/13      \$20.36
404041	07/03/13			science supplies grade 4	\$1.82
	11-190-100-610-000-030		9244652575		10/01/13      \$1.82
409063	09/12/13			Tools Plumbing Parts Dist	\$179.46
	11-000-261-600-000-038		9247660344		10/01/13      \$44.87
	11-000-261-600-000-058		9247660344		10/01/13      \$44.87
	11-000-261-600-000-068		9247660344		10/01/13      \$44.87
	11-000-261-600-000-078		9247660344		10/01/13      \$44.85
409073	09/19/13			RMS,HBS District Lighting	\$1,371.92
	11-000-261-600-000-038		9247678403/964209		10/01/13      \$313.48
	11-000-261-600-000-058		9247678403/964209		10/01/13      \$557.60
	11-000-261-600-000-068		9247678403/964209		10/01/13      \$250.42
	11-000-261-600-000-078		9247678403/964209		10/01/13      \$250.42
409075	09/25/13			District Ceiling Tile HVAC	\$576.76
	11-000-261-600-000-038		9251103942		10/01/13      \$137.23
	11-000-261-600-000-058		9251103942		10/01/13      \$137.23
	11-000-261-600-000-068		9251103942		10/01/13      \$165.07
	11-000-261-600-000-078		9251103942		10/01/13      \$137.23
<b>042708</b>	<b>10/09/13</b>		<b>1232</b>	<b>GREEN PRO</b>	<b>\$956.79</b>
409068	09/03/13			Softball Field Materials HBS	\$956.79
	11-000-263-600-000-008		11023		10/01/13      \$956.79
<b>042709</b>	<b>10/09/13</b>		<b>0206</b>	<b>HAIG'S SERVICE CORP</b>	<b>\$2,182.00</b>
409083	09/26/13			Inspections District	\$2,182.00
	11-000-262-420-000-008		172928		10/01/13      \$375.00
	11-000-262-420-000-008		172930		10/01/13      \$375.00
	11-000-262-420-000-008		172872		10/01/13      \$434.00

Rec and Unrec checks              Hand and Machine checks

10/03/13 15:27

Starting date 9/26/2013              Ending date 10/9/2013

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<b>042709</b>	<b>10/09/13</b>		<b>0206</b>	<b>HAIG'S SERVICE CORP</b>	<b>\$2,182.00</b>	
409083	09/26/13			Inspections District	\$2,182.00	
	11-000-262-420-000-008		172929	10/01/13	\$375.00	
	11-000-262-420-000-008		172873	10/01/13	\$623.00	
<b>042710</b>	<b>10/09/13</b>		<b>0561</b>	<b>HARRIS, PETTY CASH; DOREEN</b>	<b>\$13.46</b>	
408047	09/13/13			NTO Supplies	\$13.46	
	11-000-223-600-000-002			PETTY CASH REIMB	10/01/13	\$13.46
<b>042711</b>	<b>10/09/13</b>		<b>1864</b>	<b>HARRIS; DOREEN</b>	<b>\$21.04</b>	
408049	09/24/13			Mileage Reimbursement (Harris)	\$21.04	
	11-000-223-580-000-002			MILE REIMB	10/01/13	\$21.04
<b>042712</b>	<b>10/09/13</b>		<b>3468</b>	<b>HEINEMANN</b>	<b>\$4,860.00</b>	
308115	03/07/13			Kits	\$4,860.00	
	11-190-100-640-000-002		6245128	10/01/13	\$4,860.00	
<b>042713</b>	<b>10/09/13</b>		<b>0845</b>	<b>HESS CORPORATION</b>	<b>\$2,300.78</b>	
409021	07/29/13			Gas Charges-RMS HBS WHS 13-14	\$2,300.78	
	11-000-262-621-000-008		619303-WHS-SEPT	10/01/13	\$51.27	
	11-000-262-621-000-008		619302-RMS-SEPT	10/01/13	\$135.40	
	11-000-262-621-000-008		619305-HBS-SEPT	10/01/13	\$2,019.13	
	11-000-262-621-000-008		619304-RMS-SEPT	10/01/13	\$94.98	
<b>042714</b>	<b>10/09/13</b>		<b>0352</b>	<b>HOME DEPOT</b>	<b>\$242.37</b>	
409082	09/26/13			Plumbing Painting Supplies Dis	\$242.37	
	11-000-261-600-000-038		6025381/1025835	10/01/13	\$29.74	
	11-000-261-600-000-058		6025381/1025835	10/01/13	\$29.74	
	11-000-261-600-000-068		6025381/1025835	10/01/13	\$29.74	
	11-000-261-600-000-068		8026726	10/01/13	\$123.13	
	11-000-261-600-000-078		6025381/1025835	10/01/13	\$30.02	
<b>042715</b>	<b>10/09/13</b>		<b>0784</b>	<b>HOUGHTON MIFFLIN HARCOURT</b>	<b>\$5,549.32</b>	
403009	07/02/13			math supplies	\$4,715.92	
	11-190-100-610-000-060		949856011	10/01/13	\$1,478.15	
	11-190-100-610-000-060		949488236	10/01/13	\$3,237.77	
408027	08/19/13			Math Teacher Manuals	\$833.40	
	11-190-100-640-000-002		949802358	10/01/13	\$416.70	
	11-190-100-640-000-002		949886991	10/01/13	\$416.70	
<b>042716</b>	<b>10/09/13</b>		<b>0213</b>	<b>HUNTERDON CTY DEMOCRAT</b>	<b>\$164.05</b>	
400086	09/24/13			CLASSIFIED ADVERTISEMENT	\$164.05	
	11-000-230-590-000-000		S2603499000	10/01/13	\$164.05	
<b>042717</b>	<b>10/09/13</b>		<b>0233</b>	<b>HUNTERDON LOCK &amp; SAFE INC.</b>	<b>\$1,583.32</b>	
409066	09/12/13			HBS Class Locks, WHS repair	\$1,583.32	
	11-000-261-420-000-038		31001	10/01/13	\$1,171.76	
	11-000-261-420-000-078		30980	10/01/13	\$191.24	
	11-000-261-600-000-038		30970	10/01/13	\$55.08	
	11-000-261-600-000-058		30970	10/01/13	\$55.08	
	11-000-261-600-000-068		30970	10/01/13	\$55.08	
	11-000-261-600-000-078		30970	10/01/13	\$55.08	
<b>042718</b>	<b>10/09/13</b>		<b>0223</b>	<b>HUNTERDON MILL &amp; MACHINE</b>	<b>\$321.85</b>	
409072	09/17/13			Main Supplies District	\$168.57	
	11-000-261-600-000-038		ASSTD	10/01/13	\$25.82	
	11-000-261-600-000-058		ASSTD	10/01/13	\$25.82	

Rec and Unrec checks              Hand and Machine checks

10/03/13 15:27

Starting date 9/26/2013              Ending date 10/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
<b>042718</b>	<b>10/09/13</b>		<b>0223</b>	<b>HUNTERDON MILL &amp; MACHINE</b>	<b>\$321.85</b>	
409072	09/17/13			Main Supplies District	\$168.57	
	11-000-261-600-000-068			ASSTD	10/01/13	\$25.82
	11-000-261-600-000-078			ASSTD	10/01/13	\$25.82
	11-000-263-600-000-008			282710	10/01/13	\$65.29
409077	09/26/13			Main Supplies	\$153.28	
	11-000-261-600-000-038			ASSTD	10/01/13	\$38.32
	11-000-261-600-000-058			ASSTD	10/01/13	\$38.32
	11-000-261-600-000-068			ASSTD	10/01/13	\$38.32
	11-000-261-600-000-078			ASSTD	10/01/13	\$38.32
<b>042719</b>	<b>10/09/13</b>		<b>0732</b>	<b>HUNTERDON/WARREN ASBO</b>	<b>\$390.00</b>	
400075	09/10/13			MEMBERSHIP	\$390.00	
	11-000-251-890-000-000			MEMBERSHIP	10/01/13	\$195.00
	11-000-251-890-000-000			MEMBERSHIP	10/01/13	\$195.00
<b>042720</b>	<b>10/09/13</b>		<b>4876</b>	<b>KEAN UNIVERSITY</b>	<b>\$198.00</b>	
401166	09/18/13			Registration	\$198.00	
	11-000-223-580-000-002			WKSHP 8/22/13	10/02/13	\$99.00
	11-000-223-580-000-002			WKSHP 8/22/13	10/02/13	\$99.00
<b>042721</b>	<b>10/09/13</b>		<b>2422</b>	<b>LAKEVIEW SCHOOL</b>	<b>\$6,739.36</b>	
406131	07/25/13			2013-2014 School Year Tuition	\$6,739.36	
	20-250-100-500-014-006			SEPT TUITION	10/02/13	\$6,739.36
<b>042722</b>	<b>10/09/13</b>		<b>0927</b>	<b>LEWANDOWSKI; PATRICIA</b>	<b>\$21.08</b>	
400084	09/24/13			MILEAGE REIMBURSEMENT	\$21.08	
	11-000-251-580-000-000			MILE REIMB	10/02/13	\$21.08
<b>042723</b>	<b>10/09/13</b>		<b>0288</b>	<b>LINGUI SYSTEMS</b>	<b>\$34.95</b>	
406193	09/16/13			Digital Download (Luque)	\$34.95	
	11-000-216-600-000-006			2772837	10/02/13	\$34.95
<b>042724</b>	<b>10/09/13</b>		<b>1125</b>	<b>MECHANICAL PRESERVATION ASSN</b>	<b>\$2,460.00</b>	
409079	09/26/13			TBS Boiler Pump Repair	\$2,460.00	
	11-000-261-420-000-068			1847	10/02/13	\$2,460.00
<b>042725</b>	<b>10/09/13</b>		<b>0325</b>	<b>NASCO</b>	<b>\$98.65</b>	
406018	07/01/13			Gr. 6-8 resource (Kalanich)	\$98.65	
	11-213-100-610-000-006			440679	10/02/13	\$98.65
<b>042726</b>	<b>10/09/13</b>		<b>1479</b>	<b>NEW ROAD SCHOOLS OF NJ, INC.</b>	<b>\$4,202.82</b>	
406133	07/25/13			2013-2014 School Year Tuition	\$4,202.82	
	20-250-100-500-014-006			0029226-NOV	10/02/13	\$4,202.82
<b>042727</b>	<b>10/09/13</b>		<b>5107</b>	<b>NJ AMERICAN WATER</b>	<b>\$553.95</b>	
409026	07/30/13			Water Svc WHS - 13-14	\$553.95	
	11-000-262-490-000-008			5202184544-AUG	10/02/13	\$237.75
	11-000-262-490-000-008			5202184551-AUG	10/02/13	\$316.20
<b>042728</b>	<b>10/09/13</b>		<b>0331</b>	<b>NJ ASSOC. SCH.BUS.OFFIC.</b>	<b>\$525.00</b>	
400077	09/10/13			PROFESSIONAL DEVELOPMENT PROG.	\$525.00	
	11-000-251-580-000-000			SUBSCRIPTION	10/02/13	\$525.00
<b>042729</b>	<b>10/09/13</b>		<b>0338</b>	<b>NJ PRIN. &amp; SUPV. ASSOC.</b>	<b>\$1,130.00</b>	
408044	09/12/13			Membership (Yates)	\$1,130.00	
	11-000-221-800-000-002			MEMBERSHIP	10/02/13	\$1,130.00

Rec and Unrec checks              Hand and Machine checks

10/03/13 15:27

Starting date 9/26/2013              Ending date 10/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>042730</b>	<b>10/09/13</b>		<b>3282</b>	<b>NJECC, INC.</b>	<b>\$525.00</b>
408042	09/12/13			Membership (Yates)	\$525.00
	11-000-221-800-000-002		5896		10/02/13 \$525.00
<b>042731</b>	<b>10/09/13</b>		<b>4179</b>	<b>NSTA</b>	<b>\$75.00</b>
408043	09/12/13			Membership (Erik Yates)	\$75.00
	11-000-221-800-000-002		2374659		10/02/13 \$75.00
<b>042732</b>	<b>10/09/13</b>		<b>2225</b>	<b>PEARSON EDUCATION</b>	<b>\$346.77</b>
302126	05/24/13			Animated Listening Maps	\$346.77
	11-190-100-610-000-070		4022769843		10/02/13 \$346.77
<b>042733</b>	<b>10/09/13</b>		<b>3974</b>	<b>PETERSEN;LORA</b>	<b>\$520.00</b>
401065	07/16/13			Course Credit Reimbursement	\$520.00
	11-000-291-280-006-100			TUIT REIMB1(1ST)	10/02/13 \$270.00
	11-000-291-280-006-100			TUIT REIMB2(1ST)	10/02/13 \$250.00
<b>042734</b>	<b>10/09/13</b>		<b>0210</b>	<b>POWER PLACE, INC.</b>	<b>\$194.35</b>
409074	09/19/13			Grounds Equip Repair Parts	\$194.35
	11-000-263-600-000-008		402840		10/02/13 \$15.58
	11-000-263-600-000-008		404623		10/02/13 \$0.15
	11-000-263-600-000-008		404623		10/02/13 \$178.62
<b>042735</b>	<b>10/09/13</b>		<b>1099</b>	<b>QUILL CORPORATION</b>	<b>\$937.32</b>
402060	09/06/13			Toner/Ink Cartridges	\$937.32
	11-190-100-610-000-070		5577117		10/02/13 \$937.32
<b>042736</b>	<b>10/09/13</b>		<b>0117</b>	<b>RANDAZZO SWEEPING LLC</b>	<b>\$3,955.00</b>
409049	09/05/13			RMS Line Striping Park Lot	\$3,955.00
	11-000-263-420-000-008		1114		10/02/13 \$3,955.00
<b>042737</b>	<b>10/09/13</b>		<b>1837</b>	<b>REALLY GOOD STUFF</b>	<b>\$302.38</b>
406024	07/03/13			PS Supplies (Robb)	\$67.93
	11-215-100-610-000-006		4336425		10/02/13 \$67.93
406040	07/10/13			Resource Supplies (C.Smith)	\$234.45
	11-213-100-610-000-006		4429210		10/02/13 \$234.45
<b>042738</b>	<b>10/09/13</b>		<b>4864</b>	<b>ROOF MAINTENANCE SYSTEMS</b>	<b>\$1,733.29</b>
409070	09/03/13			Repairs HBS	\$1,733.29
	11-000-261-420-000-038		5983		10/02/13 \$1,733.29
<b>042739</b>	<b>10/09/13</b>		<b>0992</b>	<b>SARGENT; BARBARA</b>	<b>\$80.55</b>
400080	08/06/13			BOE Conf Rm Supplies	\$40.95
	11-000-230-630-000-000			EXP REIMB	10/02/13 \$40.95
400083	09/24/13			EXP & MILE REIMB.	\$39.60
	11-000-230-580-000-000			MILE REIMB	10/02/13 \$39.60
<b>042740</b>	<b>10/09/13</b>		<b>0407</b>	<b>SCHOOL HEALTH CORPORATION</b>	<b>\$964.43</b>
406099	07/22/13			Nurse Supplies - RMS	\$964.43
	11-000-213-600-000-006		2712649-01		10/02/13 \$5.76
	11-000-213-600-000-006		2712649-03		10/02/13 \$23.98
	11-000-213-600-000-006		2712649-00		10/02/13 \$530.78
	11-000-213-600-000-006		2712649-02		10/02/13 \$403.91
<b>042741</b>	<b>10/09/13</b>		<b>0752</b>	<b>SCHOOL SPECIALTY PHYSICAL EDUCATION</b>	<b>\$16.60</b>
302122	05/22/13			Physical Educaton Supplies	\$16.60
	11-190-100-610-000-070		208110443544		10/02/13 \$16.60

Starting date 9/26/2013              Ending date 10/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>042742</b>	<b>10/09/13</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, INC.</b>	<b>\$114.51</b>
402042	07/23/13		K Supplies		\$114.51
	11-190-100-610-000-070			308101778085      10/02/13	\$114.51
<b>042743</b>	<b>10/09/13</b>		<b>9232</b>	<b>SEA BOX, INC.</b>	<b>\$155.00</b>
409017	07/22/13		Main Storage Trailer 13-14		\$155.00
	11-000-262-420-000-008			R172323-OCT      10/02/13	\$70.00
	11-000-262-420-000-008			R172620-OCT      10/02/13	\$85.00
<b>042744</b>	<b>10/09/13</b>		<b>2419</b>	<b>SHASHKEWYCH;VERA</b>	<b>\$166.43</b>
308144	04/18/13		Travel Expenses (Shashkewych)		\$166.43
	11-000-223-580-000-002			MILE&EXP REIMB      10/02/13	\$166.43
<b>042745</b>	<b>10/09/13</b>		<b>0488</b>	<b>SHERWIN WILLIAMS COMPANY</b>	<b>\$1,430.08</b>
409069	09/03/13		Paint Athletic Fields		\$1,430.08
	11-000-263-600-000-008			6785-1      10/02/13	\$1,430.08
<b>042746</b>	<b>10/09/13</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			780027343-081-SEPT      10/02/13	\$399.50
<b>042747</b>	<b>10/09/13</b>	<b>10/09/13</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>042748</b>	<b>10/09/13</b>		<b>1721</b>	<b>STAPLES ADVANTAGE</b>	<b>\$2,532.04</b>
400079	09/10/13		OFFICE SUPPLIES		\$1,203.68
	11-000-230-600-000-000			3209898900/10188232      10/02/13	\$194.02
	11-000-251-600-000-000			3209898900/10188232      10/02/13	\$1,009.66
401095	07/29/13		GEN SUPPLIES BID # 143		\$488.30
	11-190-100-610-000-050			3209251123      10/02/13	\$9.72
	11-190-100-610-000-050			CREDIT      10/02/13	(\$3.58)
	11-190-100-610-000-050			CREDIT      10/02/13	(\$8.99)
	11-190-100-610-000-050			CREDIT      10/02/13	(\$11.20)
	11-190-100-610-000-050			CREDIT      10/02/13	(\$143.17)
	11-190-100-610-000-050			CREDIT      10/02/13	(\$0.06)
	11-190-100-610-000-050			3207960863      10/02/13	\$4.63
	11-190-100-610-000-050			3207960864      10/02/13	\$29.73
	11-190-100-610-000-050			3207960865      10/02/13	\$51.94
	11-190-100-610-000-050			3207960867      10/02/13	\$330.33
	11-190-100-610-000-050			3207960866      10/02/13	\$161.58
	11-190-100-610-000-050			3207960862      10/02/13	\$142.46
	11-190-100-610-000-050			CREDIT      10/02/13	(\$75.09)
403082	08/22/13		music supplies		\$24.96
	11-190-100-610-000-060			CREDIT      10/02/13	(\$15.92)
	11-190-100-610-000-060			3208786435      10/02/13	\$40.88
404067	09/09/13		book room supply		\$359.70
	11-190-100-610-000-030			3210188233      10/02/13	\$359.70
406080	07/17/13		CST Supplies		\$314.67
	11-000-219-600-000-006			3205870414      10/02/13	\$314.67
406141	07/30/13		Resource Supplies (Lotierzo)		\$140.73
	11-213-100-610-000-006			CREDIT      10/02/13	(\$43.97)
	11-213-100-610-000-006			3207903280      10/02/13	\$184.70



Rec and Unrec checks Hand and Machine checks

10/03/13 15:27

Starting date 9/26/2013 Ending date 10/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>042749</b>	<b>10/09/13</b>		<b>0442</b>	<b>STORR TRACTOR CO.</b>	<b>\$822.94</b>
409078	09/18/13			Grounds Equip Repair Parts	\$822.94
	11-000-263-600-000-008		620376		10/02/13 \$61.80
	11-000-263-600-000-008		621564		10/02/13 \$761.14
<b>042750</b>	<b>10/09/13</b>		<b>1000</b>	<b>SUCCESS ADVERTISING INC.</b>	<b>\$518.30</b>
400076	09/10/13			CLASSIFIED ADVERTISEMENT	\$518.30
	11-000-230-590-000-000		275090		10/02/13 \$518.30
<b>042751</b>	<b>10/09/13</b>		<b>2195</b>	<b>TEACHER'S DISCOVERY</b>	<b>\$289.60</b>
401004	07/02/13			Spanish class supplies	\$201.25
	11-190-100-610-000-050		14930		10/02/13 \$40.27
	11-190-100-610-000-050		14108		10/02/13 \$160.98
404066	09/04/13			World Language supplies	\$88.35
	11-190-100-610-000-030		21238		10/02/13 \$88.35
<b>042752</b>	<b>10/09/13</b>		<b>1090</b>	<b>THE ARC OF KOHLER SCHOOL</b>	<b>\$8,607.57</b>
406130	07/25/13			2013-2014 School Year Tuition	\$5,900.07
	20-250-100-500-014-006			SEPT TUITION	10/02/13 \$5,900.07
406137	07/25/13			13-14 School Year Personal Aid	\$2,707.50
	11-000-100-566-000-006			SEPT AIDE	10/02/13 \$2,707.50
<b>042753</b>	<b>10/09/13</b>		<b>2222</b>	<b>THERAPRO</b>	<b>\$461.71</b>
406090	07/18/13			OT Supplies (Marella)	\$461.71
	11-000-216-600-000-006		388021		10/02/13 \$461.71
<b>042754</b>	<b>10/09/13</b>		<b>3769</b>	<b>THORNTON; DON</b>	<b>\$216.07</b>
409025	07/30/13			In-District Mile Reimb 13-14	\$216.07
	11-000-261-580-000-008			JUL MILE REIMB	10/02/13 \$116.25
	11-000-261-580-000-008			AUG MILE REIMB	10/02/13 \$99.82
<b>042755</b>	<b>10/09/13</b>		<b>0378</b>	<b>TOWNSHIP OF READINGTON</b>	<b>\$5,991.80</b>
407010	09/17/13			2013-2014 FUEL	\$5,991.80
	11-000-270-615-000-007			JULY FUEL	10/02/13 \$4,089.61
	11-000-270-615-000-007			AUG FUEL	10/02/13 \$1,902.19
<b>042756</b>	<b>10/09/13</b>		<b>1882</b>	<b>TREND ENTERPRISES INC.</b>	<b>\$151.02</b>
406010	07/03/13			Gr.6-8 Resource (Kalinich)	\$55.43
	11-213-100-610-000-006		1819981RI		10/02/13 \$55.43
406022	07/03/13			Resource (E. Smith)	\$95.59
	11-213-100-610-000-006		1819982RI		10/02/13 \$95.59
<b>042757</b>	<b>10/09/13</b>		<b>0905</b>	<b>US POSTAL SERVICE</b>	<b>\$200.00</b>
400088	09/25/13			Bulk Mail Yrly Fee	\$200.00
	11-000-230-530-000-000			BOX 537	10/02/13 \$200.00
<b>042758</b>	<b>10/09/13</b>		<b>1006</b>	<b>VAIL ENERGY SERVICES LLC.</b>	<b>\$2,748.90</b>
409056	09/10/13			HVAC Repairs HBS	\$2,104.90
	11-000-261-420-000-038		53977		10/02/13 \$477.50
	11-000-261-420-000-038		54139		10/02/13 \$368.00
	11-000-261-420-000-038		54158		10/02/13 \$736.00
	11-000-261-420-000-038		54138		10/02/13 \$523.40
409081	09/11/13			RMS HVAC Repairs	\$644.00
	11-000-261-420-000-058		54160		10/02/13 \$460.00
	11-000-261-420-000-058		54067		10/02/13 \$184.00

Starting date 9/26/2013              Ending date 10/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>042759</b>	<b>10/09/13</b>		<b>3903</b>	<b>WESTERN PEST SERVICES</b>	<b>\$4,308.48</b>
409065	09/13/13			Pest Control Program District	\$4,308.48
	11-000-262-300-000-008		21949313		10/02/13 \$4,308.48
<b>042760</b>	<b>10/09/13</b>		<b>0520</b>	<b>WILD;BRUCE</b>	<b>\$1,262.06</b>
406138	07/29/13			Course Reimbursement (Wild)	\$1,262.06
	11-000-291-280-006-100			BK REIMB1&2(COMPL	10/02/13 \$97.06
	11-000-291-280-006-100			TUIT REIMB1&2(1ST)	10/02/13 \$1,165.00
<b>042761</b>	<b>10/09/13</b>		<b>2940</b>	<b>FOUNDATION FOR EDUCATIONAL ADMINISTRATIO</b>	<b>\$315.00</b>
308174	06/19/13			PD (Chernoff)	\$315.00
	11-000-223-580-000-002		109838		10/03/13 \$315.00
<b>042762</b>	<b>10/09/13</b>		<b>0720</b>	<b>PEARSON CLINICAL ASSESSMENTS</b>	<b>\$1,886.85</b>
306325	03/21/13			Speech Kits (Baer)	\$1,886.85
	11-000-216-600-000-006		4132133		10/03/13 \$1,886.85
<b>042763</b>	<b>10/09/13</b>		<b>1033</b>	<b>PERMA-BOUND</b>	<b>\$620.51</b>
302127	05/24/13			Book Sets	\$620.51
	11-190-100-610-000-070		1539452-00		10/03/13 \$325.86
	11-190-100-610-000-070		1539452-01		10/03/13 \$294.65
<b>042764</b>	<b>10/09/13</b>		<b>0730</b>	<b>AMERICAN CHORAL DIRECTORS ASSOC</b>	<b>\$110.00</b>
408059	09/26/13			Membership (RMS)	\$110.00
	11-000-221-800-000-002		1006602		10/03/13 \$110.00
<b>042765</b>	<b>10/09/13</b>		<b>4019</b>	<b>AUTOMATIC TEMPERATURE CONTROL SVCS</b>	<b>\$2,271.38</b>
409029	07/30/13			HVAC Control RMS,TBS,WHS	\$2,271.38
	11-000-262-300-000-008		SC8763-2Q		10/03/13 \$2,271.38
<b>042766</b>	<b>10/09/13</b>		<b>0972</b>	<b>BOSSY FROG PRODUCTIONS LLC</b>	<b>\$240.00</b>
406116	07/23/13			Prof. Day (Laurita&Nicolai)	\$240.00
	11-000-216-580-000-006		942		10/03/13 \$120.00
	11-000-223-580-000-002		942		10/03/13 \$120.00
<b>042767</b>	<b>10/09/13</b>		<b>0088</b>	<b>CAROLINA BIOLOGICAL</b>	<b>\$965.94</b>
402017	07/02/13			2nd Grade Science Supplies	\$965.94
	11-190-100-610-000-070		48448074RI		10/03/13 \$965.94
<b>042768</b>	<b>10/09/13</b>		<b>0715</b>	<b>CENTURYLINK</b>	<b>\$2,422.10</b>
405017	07/03/13			District Internet and WAN	\$2,422.10
	11-000-230-530-000-005		310389754-OCT		10/03/13 \$2,422.10
<b>042769</b>	<b>10/09/13</b>	<b>10/09/13</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>042770</b>	<b>10/09/13</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		19625509-OCT		10/03/13 \$258.81
	11-000-221-590-000-002		19625509-OCT		10/03/13 \$178.36
	11-000-223-590-000-002		19625509-OCT		10/03/13 \$178.36
	11-000-230-590-000-000		19625509-OCT		10/03/13 \$219.11
	11-000-240-590-000-030		19625509-OCT		10/03/13 \$356.72
	11-000-240-590-000-050		19625509-OCT		10/03/13 \$238.81
	11-000-240-590-000-060		19625509-OCT		10/03/13 \$212.96
	11-000-240-590-000-070		19625509-OCT		10/03/13 \$212.96
	11-000-251-590-000-000		19625509-OCT		10/03/13 \$219.11

Rec and Unrec checks Hand and Machine checks

10/03/13 15:27

Starting date 9/26/2013 Ending date 10/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>042770</b>	<b>10/09/13</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
	11-190-100-590-000-030			19625509-OCT	10/03/13 \$1,264.88
	11-190-100-590-000-050			19625509-OCT	10/03/13 \$1,690.80
	11-190-100-590-000-060			19625509-OCT	10/03/13 \$631.20
	11-190-100-590-000-070			19625509-OCT	10/03/13 \$892.92
<b>042771</b>	<b>10/09/13</b>		<b>1190</b>	<b>DELGUIDICE; ERICA</b>	<b>\$185.71</b>
408058	09/26/13			Travel (DelGuidice)	\$185.71
	11-000-223-580-000-002			MILE REIMB	10/03/13 \$185.71
<b>042772</b>	<b>10/09/13</b>		<b>0138</b>	<b>DITSCHMAN/FLEMINGTON</b>	<b>\$15.96</b>
409062	09/13/13			Repair Parts Main Trucks	\$15.96
	11-000-262-600-000-008			181077F	10/03/13 \$7.98
	11-000-263-600-000-008			181077F	10/03/13 \$7.98
<b>042773</b>	<b>10/09/13</b>		<b>1269</b>	<b>JERSEY ELEVATOR</b>	<b>\$590.00</b>
409006	07/16/13			Elevator Main 13-14	\$590.00
	11-000-261-420-000-058			134962	10/03/13 \$220.00
	11-000-261-420-000-058			CREDIT	10/03/13 (\$23.33)
	11-000-261-420-000-068			134962	10/03/13 \$220.00
	11-000-261-420-000-068			CREDIT	10/03/13 (\$23.33)
	11-000-261-420-000-078			134962	10/03/13 \$220.00
	11-000-261-420-000-078			CREDIT	10/03/13 (\$23.34)
<b>042774</b>	<b>10/09/13</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>	<b>\$3,650.12</b>
400036	07/22/13			Gen School Supplies - HBS	\$3,145.74
	11-190-100-610-000-030			VARIOUS	10/03/13 \$3,145.74
402029	07/02/13			PE Supplies K-3 (Kozal)	\$50.66
	11-190-100-610-000-070			35439.00	10/03/13 \$50.66
402030	07/02/13			PE Supplies K-3 (Sivo)	\$31.07
	11-190-100-610-000-070			35440.00	10/03/13 \$31.07
402033	07/02/13			Classroom Supplies (Computer)	\$48.90
	11-190-100-610-000-070			35444.00	10/03/13 \$48.90
404035	07/02/13			Spanish supplies	\$373.75
	11-190-100-610-000-030			27262.00	10/03/13 \$357.16
	11-190-100-610-000-030			27262.01	10/03/13 \$16.59
<b>042775</b>	<b>10/09/13</b>		<b>2422</b>	<b>LAKEVIEW SCHOOL</b>	<b>\$9,687.83</b>
406131	07/25/13			2013-2014 School Year Tuition	\$9,687.83
	20-250-100-500-014-006			OCT TUITION	10/03/13 \$9,687.83
<b>042776</b>	<b>10/09/13</b>		<b>0325</b>	<b>NASCO</b>	<b>\$539.42</b>
401109	08/07/13			MODELING CLAY SCIENCE PROJECTS	\$210.65
	11-190-100-610-000-050			532159	10/03/13 \$46.33
	11-190-100-610-000-050			534082	10/03/13 \$164.32
401120	08/07/13			CLASSROOM SUPPLIES	\$328.77
	11-190-100-610-000-050			517509	10/03/13 \$328.77
<b>042777</b>	<b>10/09/13</b>		<b>1157</b>	<b>ORIENTAL ART SUPPLY</b>	<b>\$307.61</b>
401085	07/18/13			MANDARIN CLASS SUPPLIES	\$307.61
	11-190-100-610-000-050			52199A	10/03/13 \$307.61
<b>042778</b>	<b>10/09/13</b>		<b>0399</b>	<b>PATTERSON; KELLY</b>	<b>\$127.93</b>
404070	09/25/13			reimbursement science supplies	\$127.93
	11-190-100-610-000-030			EXP REIMB	10/03/13 \$127.93

Starting date 9/26/2013      Ending date 10/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>042779</b>	<b>10/09/13</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                      186561-OCT                      10/03/13	\$4,750.00
<b>042780</b>	<b>10/09/13</b>		<b>0370</b>	<b>PSE&amp;G</b>	<b>\$956.33</b>
409019	07/23/13			2013-2014 Gas Svcs District	\$956.33
				11-000-262-621-000-008                      6665422208-SEPT                      10/03/13	\$565.57
				11-000-262-621-000-008                      6690128008-SEPT                      10/03/13	\$141.75
				11-000-262-621-000-008                      6532619507-SEPT                      10/03/13	\$118.46
				11-000-262-621-000-008                      6570222600-SEPT                      10/03/13	\$130.55
<b>042781</b>	<b>10/09/13</b>		<b>1837</b>	<b>REALLY GOOD STUFF</b>	<b>\$145.68</b>
406068	07/15/13			Resource Supplies (Rehrig)	\$145.68
				11-213-100-610-000-006                      4498338                      10/03/13	\$134.69
				11-213-100-610-000-006                      4518659                      10/03/13	\$10.99
<b>042782</b>	<b>10/09/13</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                      266091-OCT                      10/03/13	\$38,716.00
<b>042783</b>	<b>10/09/13</b>		<b>1161</b>	<b>THE MARSHALL MEMO</b>	<b>\$75.00</b>
408046	09/12/13			Membership (McGann/Yates)	\$75.00
				11-000-221-800-000-002                      SUBSCRIPTION                      10/03/13	\$75.00
<b>042784</b>	<b>10/09/13</b>		<b>0355</b>	<b>THOMASON; PATRICIA</b>	<b>\$1,870.00</b>
406187	09/09/13			13-14 PT Services	\$1,870.00
				11-000-216-300-000-006                      SEPT PT SVCS                      10/03/13	\$1,870.00
<b>042785</b>	<b>10/09/13</b>		<b>0963</b>	<b>W.B. MASON</b>	<b>\$862.30</b>
402057	08/19/13			Copier Paper	\$862.30
				11-190-100-610-000-070                      13380391                      10/03/13	\$261.30
				11-190-100-610-000-070                      13485658                      10/03/13	\$601.00
<b>400327 H</b>	<b>09/27/13</b>		<b>0657</b>	<b>NJ DIVISION OF PENSIONS &amp; BENEFITS</b>	<b>\$1,586.43</b>
400002	07/08/13			EMPE HEALTH BENEFITS 13-14 SY	\$1,586.43
				11-000-291-270-000-100                      RETIRED-OCT13                      09/27/13	\$1,586.43
<b>400328 H</b>	<b>09/27/13</b>		<b>0657</b>	<b>NJ DIVISION OF PENSIONS &amp; BENEFITS</b>	<b>\$353,241.84</b>
400002	07/08/13			EMPE HEALTH BENEFITS 13-14 SY	\$353,241.84
				11-000-270-270-000-107                      HEALTH-TRANSP-OC'                      09/27/13	\$29,837.33
				11-000-291-270-000-100                      HEALTH-STAFF-OCT1                      09/27/13	\$323,404.51
<b>400329 H</b>	<b>09/27/13</b>		<b>1007</b>	<b>HORIZON BCBSNJ</b>	<b>\$229.77</b>
400003	07/08/13			DENTAL BENEFITS 13-14	\$229.77
				11-000-291-270-000-100                      ACTIVE DENTAL-OCT                      09/27/13	\$229.77
<b>400330 H</b>	<b>09/27/13</b>		<b>1007</b>	<b>HORIZON BCBSNJ</b>	<b>\$15,072.85</b>
400004	07/08/13			DENTAL BENEFITS 13-14 SY	\$15,072.85
				11-000-270-270-000-107                      DENTAL-TRANSP-OC'                      09/27/13	\$319.11
				11-000-291-270-000-100                      DENTAL-STAFF-OCT1                      09/27/13	\$14,753.74
<b>400331 H</b>	<b>09/30/13</b>		<b>PAY</b>	<b>Payroll</b>	<b>\$882,634.43</b>
400001	07/01/13			Payroll 2013 - 2014	\$882,634.43
				11-000-213-101-000-106                      *3PR433                      09/30/13	\$13,399.46
				11-000-216-101-000-106                      *3PR433                      09/30/13	\$21,931.81
				11-000-216-110-000-106                      *3PR433                      09/30/13	\$2,703.50
				11-000-217-101-000-106                      *3PR433                      09/30/13	\$1,342.25
				11-000-217-101-007-106                      *3PR433                      09/30/13	\$2,814.84

Starting date 9/26/2013      Ending date 10/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
400331 H	09/30/13		PAY	Payroll	\$882,634.43
400001	07/01/13			Payroll 2013 - 2014	\$882,634.43
	11-000-217-106-000-106		*3PR433	09/30/13	\$11,517.93
	11-000-217-106-007-106		*3PR433	09/30/13	\$207.43
	11-000-218-104-000-106		*3PR433	09/30/13	\$25,183.15
	11-000-218-105-000-106		*3PR433	09/30/13	\$1,687.08
	11-000-219-104-000-106		*3PR433	09/30/13	\$31,131.00
	11-000-219-105-000-106		*3PR433	09/30/13	\$5,428.33
	11-000-219-110-004-106		*3PR433	09/30/13	\$33.76
	11-000-221-102-000-102		*3PR433	09/30/13	\$8,439.13
	11-000-221-105-000-102		*3PR433	09/30/13	\$1,049.29
	11-000-222-101-000-130		*3PR433	09/30/13	\$3,052.00
	11-000-222-101-000-150		*3PR433	09/30/13	\$2,905.00
	11-000-222-101-000-160		*3PR433	09/30/13	\$2,905.00
	11-000-222-101-000-170		*3PR433	09/30/13	\$3,766.25
	11-000-222-110-000-105		*3PR433	09/30/13	\$7,790.58
	11-000-222-110-003-105		*3PR433	09/30/13	\$112.12
	11-000-222-177-000-105		*3PR433	09/30/13	\$1,912.50
	11-000-223-104-000-102		*3PR433	09/30/13	\$1,592.50
	11-000-223-104-004-102		*3PR433	09/30/13	\$697.75
	11-000-223-105-000-102		*3PR433	09/30/13	\$1,049.29
	11-000-230-100-000-100		*3PR433	09/30/13	\$6,458.33
	11-000-230-105-000-100		*3PR433	09/30/13	\$2,375.13
	11-000-240-103-000-106		*3PR433	09/30/13	\$5,257.42
	11-000-240-103-000-130		*3PR433	09/30/13	\$4,681.79
	11-000-240-103-000-150		*3PR433	09/30/13	\$8,756.71
	11-000-240-103-000-160		*3PR433	09/30/13	\$5,230.00
	11-000-240-103-000-170		*3PR433	09/30/13	\$5,452.33
	11-000-240-105-000-130		*3PR433	09/30/13	\$3,850.59
	11-000-240-105-000-150		*3PR433	09/30/13	\$6,511.00
	11-000-240-105-000-160		*3PR433	09/30/13	\$2,716.83
	11-000-240-105-000-170		*3PR433	09/30/13	\$3,399.38
	11-000-251-100-000-100		*3PR433	09/30/13	\$8,871.96
	11-000-251-105-000-100		*3PR433	09/30/13	\$7,721.82
	11-000-252-100-000-105		*3PR433	09/30/13	\$2,995.84
	11-000-261-100-000-108		*3PR433	09/30/13	\$13,721.70
	11-000-261-100-003-108		*3PR433	09/30/13	\$756.36
	11-000-262-100-000-108		*3PR433	09/30/13	\$5,786.87
	11-000-262-100-003-108		*3PR433	09/30/13	\$925.55
	11-000-262-100-004-108		*3PR433	09/30/13	\$734.10
	11-000-263-100-000-108		*3PR433	09/30/13	\$1,902.38
	11-000-263-100-003-108		*3PR433	09/30/13	\$255.41
	11-000-270-107-000-107		*3PR433	09/30/13	\$529.65
	11-000-270-160-000-107		*3PR433	09/30/13	\$23,693.25
	11-000-270-160-001-107		*3PR433	09/30/13	\$404.84
	11-000-270-160-004-107		*3PR433	09/30/13	\$1,146.25
	11-000-270-161-000-107		*3PR433	09/30/13	\$6,325.12
	11-000-270-161-007-107		*3PR433	09/30/13	\$153.30
	11-000-270-162-000-107		*3PR433	09/30/13	\$2,162.79
	11-000-270-220-000-107			09/30/13	\$2,632.76
	11-000-270-249-000-107			09/30/13	\$126.64
	11-000-270-250-000-107			09/30/13	\$240.91
	11-000-291-220-000-100			09/30/13	\$10,109.20

Starting date 9/26/2013      Ending date 10/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>400331</b>	<b>H</b>	<b>09/30/13</b>	<b>PAY</b>	<b>Payroll</b>	<b>\$882,634.43</b>
400001	07/01/13	Payroll 2013 - 2014			\$882,634.43
	11-000-291-249-000-100			09/30/13	\$434.56
	11-000-291-250-000-100			09/30/13	\$924.71
	11-110-100-101-000-160		*3PR433	09/30/13	\$7,148.90
	11-110-100-101-000-170		*3PR433	09/30/13	\$5,778.50
	11-110-100-101-001-170		*3PR433	09/30/13	\$80.00
	11-120-100-101-000-130		*3PR433	09/30/13	\$78,184.50
	11-120-100-101-000-160		*3PR433	09/30/13	\$56,984.40
	11-120-100-101-000-170		*3PR433	09/30/13	\$70,937.20
	11-120-100-101-001-160		*3PR433	09/30/13	\$720.00
	11-120-100-101-001-170		*3PR433	09/30/13	\$1,432.25
	11-130-100-101-000-150		*3PR433	09/30/13	\$166,379.55
	11-130-100-101-001-150		*3PR433	09/30/13	\$820.00
	11-190-100-106-000-160		*3PR433	09/30/13	\$1,784.51
	11-190-100-106-000-170		*3PR433	09/30/13	\$1,977.10
	11-204-100-101-000-106		*3PR433	09/30/13	\$6,370.70
	11-204-100-106-000-106		*3PR433	09/30/13	\$2,046.23
	11-213-100-101-000-106		*3PR433	09/30/13	\$101,786.05
	11-213-100-101-001-106		*3PR433	09/30/13	\$640.00
	11-213-100-106-000-106		*3PR433	09/30/13	\$23,502.69
	11-213-100-106-001-106		*3PR433	09/30/13	\$595.00
	11-215-100-101-000-106		*3PR433	09/30/13	\$9,865.75
	11-215-100-106-000-106		*3PR433	09/30/13	\$2,462.13
	11-230-100-101-000-130		*3PR433	09/30/13	\$6,434.25
	11-230-100-101-000-150		*3PR433	09/30/13	\$10,802.62
	11-230-100-101-000-160		*3PR433	09/30/13	\$10,146.88
	11-230-100-101-000-170		*3PR433	09/30/13	\$8,037.65
	11-240-100-101-000-106		*3PR433	09/30/13	\$2,619.50
	20-231-100-100-014-102		*3PR433	09/30/13	\$1,742.23
	60-910-310-100-000-108		*3PR433	09/30/13	\$1,949.50
	60-910-310-107-000-108		*3PR433	09/30/13	\$1,242.39
	60-910-310-220-000-100			09/30/13	\$244.18
	60-910-310-250-000-100			09/30/13	\$22.34
<b>400332</b>	<b>H</b>	<b>09/30/13</b>	<b>0806</b>	<b>STATE OF NJ FICA</b>	<b>\$49,717.99</b>
4J0017	09/30/13	Db 10-141 / Cr 10-101			\$49,717.99
	10-02 - - - -			09/30/13	\$49,717.99
<b>910067</b>	<b>09/30/13</b>	<b>PAST</b>	<b>Commonwealth of PA</b>		<b>\$2,073.08</b>
490017	07/01/13	AGENCY			\$2,073.08
	90-000-291-255-256-000		*0433*0433*00009124	09/30/13	\$2,073.08
<b>910068</b>	<b>09/30/13</b>	<b>FED</b>	<b>EFTPS - FED</b>		<b>\$89,391.53</b>
490005	07/01/13	AGENCY			\$89,391.53
	90-000-291-220-252-000		*0433*0433*00009123	09/30/13	\$89,391.53
<b>910069</b>	<b>09/30/13</b>	<b>FICA</b>	<b>EFTPS - FICA</b>		<b>\$101,171.58</b>
490006	07/01/13	AGENCY			\$101,171.58
	90-000-291-220-250-000		*0433*0433*00009123	09/30/13	\$50,585.64
	90-000-291-220-250-000		*0433*0433*00009123	09/30/13	\$50,585.94
<b>910070</b>	<b>09/30/13</b>	<b>MED</b>	<b>EFTPS - MED</b>		<b>\$24,236.66</b>
490012	07/01/13	AGENCY			\$24,236.66
	90-000-291-220-251-000		*0433*0433*00009123	09/30/13	\$12,118.35

Starting date 9/26/2013 Ending date 10/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>910070</b>	<b>09/30/13</b>		<b>MED</b>	<b>EFTPS - MED</b>	<b>\$24,236.66</b>
490012	07/01/13	AGENCY			\$24,236.66
	90-000-291-220-251-000			*0433*0433*00009123 09/30/13	\$12,118.31
<b>910071</b>	<b>09/30/13</b>		<b>NJST</b>	<b>NJ Division of Revenue</b>	<b>\$21,936.27</b>
490014	07/01/13	AGENCY			\$21,936.27
	90-000-291-250-253-000			*0433*0433*00009124 09/30/13	\$21,936.27
<b>910072</b>	<b>09/30/13</b>		<b>CHLD</b>	<b>RT BOE Flexible Spending Account</b>	<b>\$6,513.34</b>
490020	07/01/13	AGENCY			\$6,513.34
	90-000-291-215-241-000			*0433*0433*00009122 09/30/13	\$3,806.67
	90-000-291-215-241-000			*0432*0432*00009098 09/13/13	\$2,706.67
<b>910073</b>	<b>09/30/13</b>		<b>UME</b>	<b>RT BOE Flexible Spending Account</b>	<b>\$2,285.86</b>
490030	07/01/13	AGENCY			\$2,285.86
	90-000-291-215-240-000			*0433*0433*00009124 09/30/13	\$1,142.93
	90-000-291-215-240-000			*0432*0432*00009100 09/13/13	\$1,142.93
<b>910074</b>	<b>09/30/13</b>		<b>HCOV</b>	<b>RT BOE General Account</b>	<b>\$3,701.00</b>
490009	07/01/13	AGENCY			\$3,701.00
	90-000-291-270-242-000			*0433*0433*00009123 09/30/13	\$1,850.50
	90-000-291-270-242-000			*0432*0432*00009099 09/13/13	\$1,850.50
<b>910075</b>	<b>09/30/13</b>		<b>LTD</b>	<b>RT BOE General Account</b>	<b>\$2,232.60</b>
490011	07/01/13	AGENCY			\$2,232.60
	90-000-291-211-235-000			*0433*0433*00009123 09/30/13	\$1,111.30
	90-000-291-211-235-000			*0432*0432*00009099 09/13/13	\$1,121.30
<b>910076</b>	<b>09/30/13</b>		<b>EBC</b>	<b>RT BOE General Account EBC</b>	<b>\$56,827.47</b>
490028	07/01/13	AGENCY			\$56,827.47
	90-000-291-241-268-000			*0433*0433*00009122 09/30/13	\$27,437.34
	90-000-291-241-268-000			*0433*0433*00009122 09/30/13	\$1,142.87
	90-000-291-241-268-000			*0432*0432*00009098 09/13/13	\$27,060.49
	90-000-291-241-268-000			*0432*0432*00009098 09/13/13	\$1,186.77
<b>910077</b>	<b>09/30/13</b>		<b>AFL</b>	<b>Aflac</b>	<b>\$161.38</b>
490003	07/01/13	AGENCY			\$161.38
	90-000-291-210-230-000			*0431*0431*00009076 08/30/13	\$80.69
	90-000-291-210-230-000			*0430*0430*00009051 08/15/13	\$80.69
<b>910078</b>	<b>10/01/13</b>		<b>FLI</b>	<b>NJ927 - FLI</b>	<b>\$587.29</b>
490007	07/01/13	AGENCY			\$587.29
	90-000-291-250-255-000			*0428*0428*00009026 07/30/13	\$65.88
	90-000-291-250-255-000			*0425*0425*00008964 07/15/13	\$12.02
	90-000-291-250-255-000			*0431*0431*00009077 08/30/13	\$51.23
	90-000-291-250-255-000			Adjustment 10/01/13	\$0.07
	90-000-291-250-255-000			*0426*0426*00008965 07/15/13	\$60.17
	90-000-291-250-255-000			*0433*0433*00009123 09/30/13	\$169.67
	90-000-291-250-255-000			07/30/13	\$0.08
	90-000-291-250-255-000			*0432*0432*00009099 09/13/13	\$161.93
	90-000-291-250-255-000			*0430*0430*00009052 08/15/13	\$66.24
<b>910079</b>	<b>10/01/13</b>	<b>10/01/13</b>		<b>00.0 \$ Multi Stub Void</b>	

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Starting date 9/26/2013

Ending date 10/9/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
910080	10/01/13	SUI		NJ927 - SUI	\$6,606.96
490022	07/01/13	AGENCY			\$6,606.96
	90-000-291-250-254-000			*0425*0425*00008964 07/15/13	\$83.90
	90-000-291-250-254-000			*0430*0430*00009053 08/15/13	\$281.35
	90-000-291-250-254-000			*0430*0430*00009053 08/15/13	\$463.45
	90-000-291-250-254-000			*0428*0428*00009027 07/30/13	\$461.26
	90-000-291-250-254-000			*0431*0431*00009078 08/30/13	\$218.03
	90-000-291-250-254-000			Adjustment 10/01/13	(\$0.25)
	90-000-291-250-254-000			*0431*0431*00009078 08/30/13	\$358.85
	90-000-291-250-254-000			*0425*0425*00008964 07/15/13	\$50.96
	90-000-291-250-254-000			*0426*0426*00008966 07/15/13	\$255.87
	90-000-291-250-254-000			Bd's share PR 428 07/30/13	\$0.53
	90-000-291-250-254-000			Emp share PR 428 07/30/13	\$0.32
	90-000-291-250-254-000			*0433*0433*00009124 09/30/13	\$721.40
	90-000-291-250-254-000			*0428*0428*00009027 07/30/13	\$279.98
	90-000-291-250-254-000			*0433*0433*00009124 09/30/13	\$1,187.96
	90-000-291-250-254-000			*0426*0426*00008966 07/15/13	\$421.53
	90-000-291-250-254-000			*0432*0432*00009100 09/13/13	\$688.30
	90-000-291-250-254-000			*0432*0432*00009100 09/13/13	\$1,133.52



Starting date 9/26/2013

Ending date 10/9/2013

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Fund Totals		
10	GENERAL FUND	\$49,717.99
11	GENERAL CURRENT EXPENSE	\$1,436,348.83
12	CAPITAL OUTLAY	\$205,364.75
20	SPECIAL REVENUE FUNDS	\$28,272.31
60	ENTERPRISE FUND-FOOD SERVICE	\$4,218.06
90	PAYROLL AGENCY	\$352,137.75
	Total for all checks listed	\$2,076,059.69

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

Board Secretary

\_\_\_\_\_ Date