

List of all Purchase Orders and Payables

PO Num	Date	Vendor Name	Expenditure Account	Line Amount	Total Paid	Open Amount	PO Line Comment	Status
P201409001	6/30/14	GREATTOWN PAYROLL ACCOUNT	11-110-100-101-000-000	9,660.00	0.00	9,660.00		A.P.
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-110-100-101-000-000	48,300.00	38,640.00	9,660.00	Kindergarten SUB SAL	Inc.
2 Items, Total: 57,960.00, Paid: 38,640.00, Encumbered: 9,660.00, Payable: 9,660.00, Outstanding: 19,320.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-110-100-101-000-003	243,624.00	194,899.20	48,724.80	Kindergarten Salary - MS	Inc.
1 Items, Total: 243,624.00, Paid: 194,899.20, Encumbered: 48,724.80, Payable: 0.00, Outstanding: 48,724.80								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-110-100-101-000-004	112,900.00	90,320.00	22,580.00	KINDERGARTEN SMS	Inc.
1 Items, Total: 112,900.00, Paid: 90,320.00, Encumbered: 22,580.00, Payable: 0.00, Outstanding: 22,580.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-110-100-101-000-005	156,264.00	125,011.20	31,252.80	KINDERGARTEN SAL JS	Inc.
1 Items, Total: 156,264.00, Paid: 125,011.20, Encumbered: 31,252.80, Payable: 0.00, Outstanding: 31,252.80								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-120-100-101-000-000	257,856.00	206,284.80	51,571.20	Gr 1-5 SUB SAL	Inc.
1 Items, Total: 257,856.00, Paid: 206,284.80, Encumbered: 51,571.20, Payable: 0.00, Outstanding: 51,571.20								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-120-100-101-000-003	1,581,672.00	1,265,337.60	316,334.40	SAL GR 1-5 MS	Inc.
1 Items, Total: 1,581,672.00, Paid: 1,265,337.60, Encumbered: 316,334.40, Payable: 0.00, Outstanding: 316,334.40								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-120-100-101-000-004	1,566,000.00	1,252,800.00	313,200.00	GR 1-5 SAL SMS	Inc.
1 Items, Total: 1,566,000.00, Paid: 1,252,800.00, Encumbered: 313,200.00, Payable: 0.00, Outstanding: 313,200.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-120-100-101-000-005	2,148,036.00	1,718,428.80	429,607.20	GR 1-5 SAL JS	Inc.
1 Items, Total: 2,148,036.00, Paid: 1,718,428.80, Encumbered: 429,607.20, Payable: 0.00, Outstanding: 429,607.20								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-130-100-101-000-000	136,452.00	109,161.60	27,290.40	SUB SALARIES	Inc.
1 Items, Total: 136,452.00, Paid: 109,161.60, Encumbered: 27,290.40, Payable: 0.00, Outstanding: 27,290.40								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-130-100-101-000-001	2,883,000.00	2,306,400.00	576,600.00	GR 6-8 SAL LS	Inc.
1 Items, Total: 2,883,000.00, Paid: 2,306,400.00, Encumbered: 576,600.00, Payable: 0.00, Outstanding: 576,600.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-150-100-101-000-000	2,400.00	1,920.00	480.00	HOME INSTR SAL	Inc.
1 Items, Total: 2,400.00, Paid: 1,920.00, Encumbered: 480.00, Payable: 0.00, Outstanding: 480.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-190-100-106-000-000	20,592.00	16,473.60	4,118.40	SUB AIDES	Inc.
1 Items, Total: 20,592.00, Paid: 16,473.60, Encumbered: 4,118.40, Payable: 0.00, Outstanding: 4,118.40								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-190-100-106-000-001	90,000.00	72,000.00	18,000.00	SAL AIDES LS	Inc.
1 Items, Total: 90,000.00, Paid: 72,000.00, Encumbered: 18,000.00, Payable: 0.00, Outstanding: 18,000.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-190-100-106-000-003	90,000.00	72,000.00	18,000.00	SAL AIDES MS	Inc.
1 Items, Total: 90,000.00, Paid: 72,000.00, Encumbered: 18,000.00, Payable: 0.00, Outstanding: 18,000.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-190-100-106-000-004	120,000.00	96,000.00	24,000.00	SAL AIDES SMS	Inc.
1 Items, Total: 120,000.00, Paid: 96,000.00, Encumbered: 24,000.00, Payable: 0.00, Outstanding: 24,000.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-190-100-106-000-005	63,372.00	50,697.60	12,674.40	SAL AIDES - JS	Inc.
1 Items, Total: 63,372.00, Paid: 50,697.60, Encumbered: 12,674.40, Payable: 0.00, Outstanding: 12,674.40								
P201400222	8/23/13	CCV SOFTWARE	11-190-100-500-000-000	1,500.00	1,500.00	0.00	Software purchase and install	Paid
P201400249	10/16/13	AWS	11-190-100-500-000-000	400.00	400.00	0.00	Sibelius Music	Paid
P201400250	10/21/13	DATA NETWORK SOLUTION	11-190-100-500-000-000	1,280.32	1,280.32	0.00		Paid
P201400254	11/4/13	CENTRAL COMMAND INC	11-190-100-500-000-000	1,000.00	1,000.00	0.00	OTHER PURC SRV.	Paid
P201400322	6/11/14	CCV SOFTWARE	11-190-100-500-000-000	319.00	319.00	0.00	OTHER PURC SRV.	Paid
5 Items, Total: 4,499.32, Paid: 4,499.32, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400047	7/2/13	Staples	11-190-100-610-240-000	8,419.00	8,419.00	0.00	Supplies for Kindergarten.	Paid
P201400048	7/2/13	NORCOSTCO	11-190-100-610-240-000	3,578.33	3,578.33	0.00	Kindergarten stuff	Paid

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P201400340	5/1/14	CDK SYSTEMS, INC.	11-190-100-610-240-000	200.00	200.00	0.00	Testing with one line canceled	Paid
P201400343	5/7/14	CDK SYSTEMS, INC.	11-190-100-610-240-000	498.00	0.00	498.00	Testing with one line canceled	Open
4 Items, Total: 12,695.33, Paid: 12,197.33, Encumbered: 498.00, Payable: 0.00, Outstanding: 498.00								
P201200391	8/15/11	R&S DISTRIBUTORS INC	11-190-100-610-241-000	0.00	0.00	0.00	GEN SUPP 1-5	Paid
P201200392	8/15/11	GREAT SOURCE	11-190-100-610-241-000	0.00	0.00	0.00	GEN SUPP 1-5	Paid
P201400075	7/5/13	INSECT LORE	11-190-100-610-241-000	629.00	629.00	0.00	Insect study materials	Paid
P201400075	7/5/13	INSECT LORE	11-190-100-610-241-000	840.39	840.39	0.00	Videos	Paid
P201400075	7/5/13	INSECT LORE	11-190-100-610-241-000	901.00	901.00	0.00	Books	Paid
P201400076	7/5/13	DEMCO	11-190-100-610-241-000	7,194.40	7,194.40	0.00	Supplies	Paid
P201400132	7/16/13	ETA	11-190-100-610-241-000	2,391.42	2,391.42	0.00	1st Grade	Paid
P201400133	7/16/13	SCHOOL MATE	11-190-100-610-241-000	5,190.00	5,190.00	0.00	5th Grade Supplies	Paid
P201400133	7/16/13	SCHOOL MATE	11-190-100-610-241-000	5,109.00	5,109.00	0.00	4th Grade Supplies	Paid
P201400133	7/16/13	SCHOOL MATE	11-190-100-610-241-000	4,190.00	4,190.00	0.00	3rd Grade Supplies	Paid
P201400133	7/16/13	SCHOOL MATE	11-190-100-610-241-000	4,712.43	4,712.43	0.00	2nd Grade Supplies	Paid
P201400133	7/16/13	SCHOOL MATE	11-190-100-610-241-000	3,982.00	3,982.00	0.00	1st Grade Supplies	Paid
P201400177	7/24/13	PEARSON EDUCATION	11-190-100-610-241-000	3,501.23	3,501.23	0.00	GEN SUPP 1-5	Paid
P201400178	7/24/13	HARCOURT ACHIEVE	11-190-100-610-241-000	5,190.27	5,190.27	0.00		Paid
P201400277	1/27/14	PEARSON LEARNING GROUP	11-190-100-610-241-000	3,895.24	3,895.24	0.00	GEN SUPP 1-5	Paid
P201400278	1/27/14	NASCO EARLY LEARNING	11-190-100-610-241-000	3,273.62	3,273.62	0.00	GEN SUPP 1-5	Paid
P201400310	5/6/14	ETA	11-190-100-610-241-000	528.59	528.59	0.00	Supplies	Paid
P201400310	5/6/14	ETA	11-190-100-610-241-000	269.37	269.37	0.00	GEN SUPP 1-5	Paid
P201400325	6/17/14	DEMCO	11-190-100-610-241-000	1,205.00	1,205.00	0.00	GEN SUPP 1-5	Paid
P201400331	6/24/14	PEARSON LEARNING GROUP	11-190-100-610-241-000	523.64	523.64	0.00	Supplies	Paid
P201400335	6/30/14	HARCOURT ACHIEVE	11-190-100-610-241-000	1,602.34	1,602.34	0.00	GEN SUPP 1-5	Paid
P201400337	6/30/14	SCHOOL MATE	11-190-100-610-241-000	1,871.00	1,871.00	0.00	GEN SUPP 1-5	Paid
P201400342	5/7/14	SCHOOL SPECIALTY	11-190-100-610-241-000	585.90	0.00	585.90	Supplies for 1st Grade Class	Open
23 Items, Total: 57,585.84, Paid: 56,999.94, Encumbered: 585.90, Payable: 0.00, Outstanding: 585.90								
P201400049	7/2/13	FISHER SCIENCE EDUCATION	11-190-100-610-242-000	2,937.48	2,937.48	0.00	Supplies	Paid
P201400050	7/2/13	RM EDUCATION	11-190-100-610-242-000	2,901.89	2,901.89	0.00	Middle School Supplies	Paid
P201400077	7/5/13	WARD'S NATURAL SCIENCE	11-190-100-610-242-000	5,194.20	5,194.20	0.00	Science Supplies	Paid
P201400123	7/15/13	BENZ MICROSCOPE OPTICS CENTER	11-190-100-610-242-000	3,078.36	3,078.36	0.00	Microscopes for science lab	Paid
P201400124	7/15/13	PREMIER SCHOOL AGENDAS	11-190-100-610-242-000	2,467.39	2,467.39	0.00	GEN SUPL 6-8	Paid
P201400125	7/15/13	SCIENCE KIT	11-190-100-610-242-000	1,357.23	1,357.23	0.00	Science Supplies	Paid
P201400129	7/15/13	PAXTON PATTERSON	11-190-100-610-242-000	319.34	319.34	0.00		Paid
P201400130	7/15/13	FISHER SCIENCE EDUCATION	11-190-100-610-242-000	3,148.24	3,148.24	0.00	Science Supplies	Paid
P201400131	7/16/13	PRENTICE HALL	11-190-100-610-242-000	1,209.00	1,209.00	0.00	Materials	Paid
P201400134	7/16/13	Jimmy's Playland	11-190-100-610-242-000	2,307.23	2,307.23	0.00	Supplies	Paid
P201400135	7/16/13	SCHOOL SPECIALTY	11-190-100-610-242-000	1,403.34	1,403.34	0.00		Paid
P201400136	7/17/13	ACADEMIC SUPERSTORE	11-190-100-610-242-000	2,501.34	2,501.34	0.00	Supplies	Paid
P201400137	7/17/13	PERFECTION LRNG CORP	11-190-100-610-242-000	1,423.53	1,423.53	0.00	6th Grade Supplies	Paid
P201400179	7/24/13	FREY SCIENTIFIC	11-190-100-610-242-000	2,376.29	2,376.29	0.00	GEN SUPL 6-8	Paid
P201400180	7/24/13	DISCOUNT SCHOOL SUPPLY	11-190-100-610-242-000	1,930.23	1,930.23	0.00		Paid
P201400183	7/25/13	PARA SCIENTIFIC	11-190-100-610-242-000	2,356.35	2,356.35	0.00	Science kits	Paid
P201400184	7/25/13	VWR/SARGENT WELCH	11-190-100-610-242-000	2,229.00	2,229.00	0.00	GEN SUPL 6-8	Paid
P201400191	7/28/13	PREMIER SCHOOL AGENDAS	11-190-100-610-242-000	520.24	520.24	0.00		Paid
P201400202	8/2/13	RNJ ELECTRONICS INC	11-190-100-610-242-000	2,148.43	2,148.43	0.00	Smartboards	Paid
P201400274	1/17/14	CAROLINA BIOLOGICAL SUPPLY	11-190-100-610-242-000	3,053.50	3,053.50	0.00	GEN SUPL 6-8	Paid
P201400275	1/17/14	PERFECTION LRNG CORP	11-190-100-610-242-000	1,263.00	1,263.00	0.00	GEN SUPL 6-8	Paid
P201400276	1/23/14	ACADEMIC SUPERSTORE	11-190-100-610-242-000	4,874.25	4,874.25	0.00	GEN SUPL 6-8	Paid
P201400309	5/2/14	RM EDUCATION	11-190-100-610-242-000	968.63	968.63	0.00	Classroom Supplies	Paid
P201400324	6/16/14	PERFECTION LRNG CORP	11-190-100-610-242-000	1,402.48	1,402.48	0.00	GEN SUPL 6-8	Paid
P201400327	6/18/14	RNJ ELECTRONICS INC	11-190-100-610-242-000	1,402.13	1,402.13	0.00	GEN SUPL 6-8	Paid
P201400330	6/20/14	SCHOOL SPECIALTY	11-190-100-610-242-000	512.42	512.42	0.00	Supplies	Paid

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P201400332	6/28/14	PARA SCIENTIFIC	11-190-100-610-242-000	813.23	813.23	0.00	GEN SUPL 6-8	Paid
P201400336	6/30/14	ACADEMIC SUPERSTORE	11-190-100-610-242-000	901.20	901.20	0.00	Supplies	Paid
P201400341	5/7/14	ACADEMIC BOOK SERVICES	11-190-100-610-242-000	750.00	0.00	750.00	3rd Grade Supplies	Open
29 Items, Total: 57,749.95, Paid: 56,999.95, Encumbered: 750.00, Payable: 0.00, Outstanding: 750.00								
P201200396	8/15/11	GYM CLOSET	11-190-100-610-243-000	0.00	0.00	0.00	GEN SUPP P.E.	Paid
P201400257	11/8/13	GLSPORTS	11-190-100-610-243-000	2,389.00	2,389.00	0.00	GEN SUPP P.E.	Paid
P201400258	11/24/13	GYM CLOSET	11-190-100-610-243-000	1,048.34	1,048.34	0.00	GEN SUPP P.E.	Paid
P201400258	11/24/13	GYM CLOSET	11-190-100-610-243-000	2,862.41	2,862.41	0.00	GEN SUPP P.E.	Paid
4 Items, Total: 6,299.75, Paid: 6,299.75, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400260	12/2/13	HEALTH ED	11-190-100-610-244-000	1,183.32	1,183.32	0.00	HEALTH ED. SUPPLIES	Paid
1 Items, Total: 1,183.32, Paid: 1,183.32, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400099	7/9/13	JW PEPPER AND SON, INC.	11-190-100-610-245-000	512.40	512.40	0.00	Sheet music for Bands and choirs	Paid
P201400100	7/9/13	HAROLD HILL	11-190-100-610-245-000	1,760.56	1,760.56	0.00	New Saxophone	Paid
P201400101	7/9/13	WEST MUSIC	11-190-100-610-245-000	2,157.40	2,157.40	0.00	New Student Flutes	Paid
P201400102	7/9/13	PLANK ROAD PUBLISHING	11-190-100-610-245-000	379.28	379.28	0.00	Music Textbooks	Paid
P201400103	7/9/13	LENTINE'S MUSIC	11-190-100-610-245-000	469.20	469.20	0.00	Music Workbooks	Paid
P201400104	7/9/13	CLARUS MUSIC	11-190-100-610-245-000	118.34	118.34	0.00	CD Recordings	Paid
6 Items, Total: 5,397.18, Paid: 5,397.18, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400126	7/15/13	DAN BENSON COMPANY	11-190-100-610-246-000	1,946.74	1,946.74	0.00	Painting Supplies for Art Class	Paid
P201400127	7/15/13	SAX ARTS & CRAFTS	11-190-100-610-246-000	2,812.73	2,812.73	0.00	Art Supplies	Paid
P201400128	7/15/13	TRIARCO ARTS & CRAFTS	11-190-100-610-246-000	3,651.72	3,651.72	0.00	Art Supplies	Paid
3 Items, Total: 8,411.19, Paid: 8,411.19, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400138	7/17/13	LYONS	11-190-100-610-247-000	5,101.56	5,101.56	0.00	GEN SUPP OTHER	Paid
P201400181	7/24/13	KDK ENTERTAINMENT	11-190-100-610-247-000	4,723.49	4,723.49	0.00	GEN SUPP OTHER	Paid
P201400182	7/24/13	MAC'S	11-190-100-610-247-000	4,742.30	4,742.30	0.00		Paid
P201400185	7/25/13	PROJECT ADVENTURE	11-190-100-610-247-000	4,507.23	4,507.23	0.00		Paid
P201400186	7/25/13	TEES PLUS	11-190-100-610-247-000	4,734.24	4,734.24	0.00		Paid
P201400187	7/25/13	KDK ENTERTAINMENT	11-190-100-610-247-000	2,478.24	2,478.24	0.00		Paid
P201400282	2/10/14	PREVENTION PARTNERS	11-190-100-610-247-000	340.00	340.00	0.00	GEN SUPP OTHER	Paid
P201400307	5/1/14	KIDZ PLAY INC	11-190-100-610-247-000	2,387.93	2,387.93	0.00	Supplies	Paid
P201400308	5/2/14	PROJECT ADVENTURE	11-190-100-610-247-000	2,738.73	2,738.73	0.00	Supplies	Paid
9 Items, Total: 31,753.72, Paid: 31,753.72, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400051	7/2/13	MWAVE.COM	11-190-100-610-248-000	1,745.81	1,745.81	0.00	Technology Equipment	Paid
P201400105	7/9/13	ELD SOFTWARE	11-190-100-610-248-000	4,203.83	4,203.83	0.00	Software	Paid
P201400106	7/9/13	INSIGHT	11-190-100-610-248-000	1,295.29	1,295.29	0.00	Software	Paid
P201400107	7/9/13	SLD LIGHTING	11-190-100-610-248-000	12,750.23	12,750.23	0.00	New stage lighting system	Paid
P201400108	7/9/13	TIGERDIRECT	11-190-100-610-248-000	3,405.39	3,405.39	0.00	Computers	Paid
P201400139	7/17/13	PC LIQUIDATIONS.COM	11-190-100-610-248-000	6,250.00	6,250.00	0.00	Computers for Technology Classroom	Paid
P201400140	7/17/13	TONER REFILL KITS	11-190-100-610-248-000	450.00	450.00	0.00	Toner refills for printers	Paid
P201400141	7/17/13	Norman's Software	11-190-100-610-248-000	650.00	650.00	0.00	Software	Paid
P201400144	7/17/13	RICOH BUSINESS SYSTEMS	11-190-100-610-248-000	1,267.00	1,267.00	0.00	Software	Paid
P201400145	7/17/13	AMERICAN TIME & SIGNAL	11-190-100-610-248-000	1,300.00	1,300.00	0.00	New Clock System	Paid
P201400146	7/17/13	PC AGE INC	11-190-100-610-248-000	1,206.30	1,206.30	0.00	Computer and Accessories	Paid
P201400188	7/25/13	FOCUSED TECHNOLOGY	11-190-100-610-248-000	2,256.36	2,256.36	0.00	Software and Tech Support	Paid
P201400189	7/25/13	CYBERGUYS	11-190-100-610-248-000	1,904.82	1,904.82	0.00	Computer Equipment	Paid
P201400192	7/30/13	VIRTUALWARE TECHNOLOGIES	11-190-100-610-248-000	550.00	550.00	0.00	Software License	Paid
P201400192	7/30/13	VIRTUALWARE TECHNOLOGIES	11-190-100-610-248-000	550.00	550.00	0.00	Software License	Paid
P201400203	8/2/13	NETWORKS AND MORE!	11-190-100-610-248-000	496.00	496.00	0.00	New wireless routers with setup	Paid
P201400284	2/13/14	BCS	11-190-100-610-248-000	2,478.50	2,478.50	0.00	TECHNOLOGY PLAN	Paid
P201400285	2/13/14	ROXIO INC	11-190-100-610-248-000	593.00	593.00	0.00	TECHNOLOGY PLAN	Paid

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P201400286	2/13/14	ALLIED TELESYN INC	11-190-100-610-248-000	456.00	456.00	0.00	TECHNOLOGY PLAN	Paid
P201400287	2/17/14	MASS MULTIMEDIA INC	11-190-100-610-248-000	1,191.23	1,191.23	0.00	Computers	Paid
20 Items, Total: 44,999.76, Paid: 44,999.76, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400193	7/30/13	BEST BUY CO., INC.	11-190-100-610-248-001	24,000.00	24,000.00	0.00	New computers for Technology Classroom	Paid
P201400193	7/30/13	BEST BUY CO., INC.	11-190-100-610-248-001	24,500.00	0.00	24,500.00	New Computers for Middle School Computer Lab	A.P.
P201400306	4/25/14	COMPUTER NETWORK	11-190-100-610-248-001	5,500.00	5,500.00	0.00	Computers	Paid
3 Items, Total: 54,000.00, Paid: 29,500.00, Encumbered: 0.00, Payable: 24,500.00, Outstanding: 24,500.00								
P201400052	7/2/13	K-LOG	11-190-100-610-249-000	578.00	578.00	0.00	Supplies	Paid
P201400053	7/2/13	MINDWARE	11-190-100-610-249-000	1,729.83	1,729.83	0.00	Critical Thinking Puzzles	Paid
P201400142	7/17/13	CREATIVE KIDS MAGAZINE	11-190-100-610-249-000	450.00	450.00	0.00	Subscriptions and supplies	Paid
P201400143	7/17/13	CRITICAL THINKING CO	11-190-100-610-249-000	522.00	522.00	0.00		Paid
P201400147	7/18/13	TIN MAN PRESS	11-190-100-610-249-000	498.00	498.00	0.00	Books and Literature	Paid
P201400148	7/18/13	AUDIO VISUAL AIDS CORP	11-190-100-610-249-000	543.23	543.23	0.00	DVDs	Paid
P201400149	7/18/13	TEACHER CREATED RESOURCES	11-190-100-610-249-000	430.00	430.00	0.00	Advanced Materials	Paid
P201400194	7/30/13	PRIMARY CONCEPTS	11-190-100-610-249-000	385.31	385.31	0.00	TALENTED STDNTS	Paid
P201400204	8/2/13	HIGHSMITH COMPANY, INC.	11-190-100-610-249-000	487.00	487.00	0.00	Computer Software	Paid
P201400279	2/4/14	NATIONAL SCHOOL PRODUCTS	11-190-100-610-249-000	459.00	459.00	0.00	TALENTED STDNTS	Paid
P201400283	2/12/14	BRIGHT IDEAS-AW PELLER ASSOC	11-190-100-610-249-000	523.94	523.94	0.00	TALENTED STDNTS	Paid
P201400288	2/18/14	PRUFROCK PRESS	11-190-100-610-249-000	593.34	593.34	0.00	TALENTED STDNTS	Paid
12 Items, Total: 7,199.65, Paid: 7,199.65, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400058	7/2/13	BECKER'S SCHOOL SUPPLY	11-190-100-610-252-000	1,785.22	1,785.22	0.00	Supplies	Paid
P201400153	7/18/13	REALLY GOOD STUFF	11-190-100-610-252-000	1,814.69	1,814.69	0.00	Really Good 504 Plan Stuff	Paid
2 Items, Total: 3,599.91, Paid: 3,599.91, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400054	7/2/13	ECOLAB INC	11-190-100-610-255-000	15,378.21	15,378.21	0.00	Science Lab Kits and Equipment	Paid
P201400055	7/2/13	NATIONAL GEOGRAPHIC	11-190-100-610-255-000	3,001.42	3,001.42	0.00	Magazine subscriptions, and science information	Paid
2 Items, Total: 18,379.63, Paid: 18,379.63, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400056	7/2/13	Joe's School Supply	11-190-100-640-261-000	428.00	428.00	0.00	Books	Paid
P201400057	7/2/13	STENHOUSE PUBLISHERS	11-190-100-640-261-000	287.00	287.00	0.00	Supplies	Paid
P201400224	8/27/13	MINUTEMAN PRESS	11-190-100-640-261-000	425.20	0.00	425.20	Books	Open
P201400281	2/7/14	HOUGHTON MIFFLIN	11-190-100-640-261-000	659.53	659.53	0.00	K-5 TEXTS	Paid
4 Items, Total: 1,799.73, Paid: 1,374.53, Encumbered: 425.20, Payable: 0.00, Outstanding: 425.20								
P201400158	7/18/13	THE GREAT BOOKS FOUNDATION	11-190-100-640-262-000	1,723.68	1,723.68	0.00	Texts for 6-8	Paid
P201400159	7/18/13	MCDOUGAL LITTELL	11-190-100-640-262-000	1,283.49	1,283.49	0.00	Texts	Paid
P201400161	7/18/13	PRENTICE HALL	11-190-100-640-262-000	1,746.94	1,746.94	0.00	Textbooks	Paid
P201400280	2/6/14	HOFFMAN, SMITH & ROBERTS	11-190-100-640-262-000	1,583.24	1,583.24	0.00	6-8 TEXTS	Paid
P201400304	4/17/14	HARCOURT SCHOOL PUBLISHERS	11-190-100-640-262-000	1,375.90	1,375.90	0.00	6-8 TEXTS	Paid
P201400305	4/22/14	RIVERSIDE PUBLISHING	11-190-100-640-262-000	1,886.34	1,886.34	0.00	6-8 TEXTS	Paid
6 Items, Total: 9,599.59, Paid: 9,599.59, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400154	7/18/13	DELTA SCIENCE	11-204-100-610-000-000	2,304.12	2,304.12	0.00	Science Equipment	Paid
P201400197	7/31/13	EPS	11-204-100-610-000-000	2,606.39	2,606.39	0.00	Supplies	Paid
P201400291	3/3/14	STUDIES WEEKLY, INC	11-204-100-610-000-000	1,089.01	1,089.01	0.00	GEN SUPPLIES	Paid
3 Items, Total: 5,999.52, Paid: 5,999.52, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-212-100-101-000-000	75,852.00	60,681.60	15,170.40	SAL TEACHER	Paid
1 Items, Total: 75,852.00, Paid: 60,681.60, Encumbered: 15,170.40, Payable: 0.00, Outstanding: 15,170.40								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-212-100-101-000-001	27,270.00	21,816.00	5,454.00	SALARY TEACHER - LS	Inc.
1 Items, Total: 27,270.00, Paid: 21,816.00, Encumbered: 5,454.00, Payable: 0.00, Outstanding: 5,454.00								

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PO Num	Date	Vendor Name	Expenditure Account	Line Amount	Total Paid	Open Amount	PO Line Comment	Status
P201409999	7/14/13	GREATTOWN PAYROLL ACCOUNT	11-212-100-101-000-005	0.00	0.00	0.00	SALARY TEACHER - JS	Open
1 Items, Total: 0.00, Paid: 0.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-212-100-106-000-001	20,388.00	16,310.40	4,077.60	Aides - LS	Inc.
1 Items, Total: 20,388.00, Paid: 16,310.40, Encumbered: 4,077.60, Payable: 0.00, Outstanding: 4,077.60								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-212-100-106-000-005	25,836.00	20,668.80	5,167.20	SALARY AIDES - JS	Paid
1 Items, Total: 25,836.00, Paid: 20,668.80, Encumbered: 5,167.20, Payable: 0.00, Outstanding: 5,167.20								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-213-100-101-000-001	182,460.00	145,968.00	36,492.00	Resource Room - LS	Paid
1 Items, Total: 182,460.00, Paid: 145,968.00, Encumbered: 36,492.00, Payable: 0.00, Outstanding: 36,492.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-213-100-101-000-003	204,852.00	163,881.60	40,970.40	RES CTR SALARIES - MS	Paid
1 Items, Total: 204,852.00, Paid: 163,881.60, Encumbered: 40,970.40, Payable: 0.00, Outstanding: 40,970.40								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-213-100-101-000-004	64,924.00	51,939.20	12,984.80	RES CTR SALARIES - SMS	Paid
1 Items, Total: 64,924.00, Paid: 51,939.20, Encumbered: 12,984.80, Payable: 0.00, Outstanding: 12,984.80								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-213-100-101-000-005	264,120.00	211,296.00	52,824.00	RES CTR SALARIES - JS	Paid
1 Items, Total: 264,120.00, Paid: 211,296.00, Encumbered: 52,824.00, Payable: 0.00, Outstanding: 52,824.00								
P201400151	7/18/13	BRIGHT APPLE	11-213-100-610-000-000	1,312.30	1,312.30	0.00		Paid
P201400155	7/18/13	TEXAS INSTRUMENTS	11-213-100-610-000-000	1,377.23	1,377.23	0.00	Calculators	Paid
P201400157	7/18/13	CASCADE SCHOOL SUPPLIES	11-213-100-610-000-000	1,247.32	1,247.32	0.00	Supplies	Paid
P201400160	7/18/13	Evan Smith	11-213-100-610-000-000	739.00	739.00	0.00	RES RM SUPL	Paid
P201400196	7/31/13	EDUCATORS PUBLISHING SERVICE	11-213-100-610-000-000	450.00	450.00	0.00	Matirials for Resource Room	Paid
P201400205	8/6/13	EVANS, PETER	11-213-100-610-000-000	638.24	638.24	0.00	RES RM SUPL	Paid
P201400229	9/3/13	THE DISLEXIA SOLUTION	11-213-100-610-000-000	1,439.39	1,439.39	0.00	Materials for dyslexia	Paid
P201400290	2/27/14	EVANS, PETER	11-213-100-610-000-000	1,796.00	1,796.00	0.00	Consulting	Paid
8 Items, Total: 8,999.48, Paid: 8,999.48, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400292	3/6/14	GOOD TWSP BOE	11-216-100-441-000-000	3,000.00	3,000.00	0.00	Rental location for event	Paid
1 Items, Total: 3,000.00, Paid: 3,000.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400152	7/18/13	KAPLAN	11-216-100-610-000-000	1,302.00	1,302.00	0.00	Test Prep materials	Paid
P201400195	7/30/13	RIFTON EQUIPMENT	11-216-100-610-000-000	1,234.56	1,234.56	0.00	Supplies	Paid
P201400198	7/31/13	THE FELT SOURCE	11-216-100-610-000-000	1,396.48	1,396.48	0.00	PSD SUPPLIES	Paid
P201400206	8/7/13	CHILDCRAFT	11-216-100-610-000-000	247.48	247.48	0.00		Paid
P201400227	8/30/13	VB TEACHING TOOLS	11-216-100-610-000-000	983.30	983.30	0.00	Supplies	Paid
P201400228	9/2/13	CHILDCRAFT	11-216-100-610-000-000	1,456.36	1,456.36	0.00		Paid
P201400293	3/11/14	EDUCATIONAL RESOURCES	11-216-100-610-000-000	687.53	687.53	0.00	PSD SUPPLIES	Paid
7 Items, Total: 7,307.71, Paid: 7,307.71, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400150	7/18/13	KINGSLEY PUBLISHING	11-240-100-610-000-000	1,200.00	1,200.00	0.00	Billing Forms and Materials	Paid
1 Items, Total: 1,200.00, Paid: 1,200.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400289	2/25/14	ULTIMATE SPORTS TROPHIES	11-401-100-600-001-000	900.00	900.00	0.00	Middle School Sports Trophies	Paid
1 Items, Total: 900.00, Paid: 900.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400300	4/8/14	AWARDS AND BOOKS	11-401-100-800-000-000	1,183.95	1,183.95	0.00	Sports trophies	Paid
1 Items, Total: 1,183.95, Paid: 1,183.95, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-402-100-100-000-001	650.00	520.00	130.00	ATHLETIC SALARIES - LS	Paid
1 Items, Total: 650.00, Paid: 520.00, Encumbered: 130.00, Payable: 0.00, Outstanding: 130.00								
P201400303	4/14/14	Bauer, Peter	11-402-100-510-000-000	250.00	250.00	0.00	REPAIRS ATHLETI	Paid
1 Items, Total: 250.00, Paid: 250.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								

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PO Num	Date	Vendor Name	Expenditure Account	Line Amount	Total Paid	Open Amount	PO Line Comment	Status
P201400259	11/26/13	SPORTIME	11-402-100-600-000-000	5,000.00	5,000.00	0.00	ATHLET SUPL	Paid
1 Items, Total: 5,000.00, Paid: 5,000.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400209	8/12/13	EDUCATIONAL SERVICES COMMISSION	11-000-100-562-000-000	4,500.00	4,500.00	0.00	SP TUIT-PUBLIC	Paid
1 Items, Total: 4,500.00, Paid: 4,500.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400210	8/12/13	CENTRAL SCHOOL	11-000-100-566-000-000	2,000.00	2,000.00	0.00	SP TUIT-PRIVATE	Paid
P201400211	8/12/13	WESTERN LEARNING CENTER	11-000-100-566-000-000	3,000.00	3,000.00	0.00	SP TUIT-PRIVATE	Paid
2 Items, Total: 5,000.00, Paid: 5,000.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400207	8/8/13	CLASSROOM DIRECT	11-000-211-610-000-000	804.34	804.34	0.00	Supplies	Paid
P201400208	8/9/13	EDUCATIONAL SERVICES COM	11-000-211-610-000-000	695.14	695.14	0.00	Supplies	Paid
2 Items, Total: 1,499.48, Paid: 1,499.48, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-000-213-100-000-001	72,300.00	57,840.00	14,460.00	Nurse - LS	Paid
1 Items, Total: 72,300.00, Paid: 57,840.00, Encumbered: 14,460.00, Payable: 0.00, Outstanding: 14,460.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-000-213-100-000-003	75,600.00	60,480.00	15,120.00	NURSE SALARY MS	Paid
1 Items, Total: 75,600.00, Paid: 60,480.00, Encumbered: 15,120.00, Payable: 0.00, Outstanding: 15,120.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-000-213-100-000-004	81,000.00	64,800.00	16,200.00	NURSE SALARY SMS	Paid
1 Items, Total: 81,000.00, Paid: 64,800.00, Encumbered: 16,200.00, Payable: 0.00, Outstanding: 16,200.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-000-213-100-000-005	72,000.00	57,600.00	14,400.00	NURSE SALARY JS	Paid
1 Items, Total: 72,000.00, Paid: 57,600.00, Encumbered: 14,400.00, Payable: 0.00, Outstanding: 14,400.00								
P201400199	7/31/13	STARKY LABS	11-000-213-580-000-000	204.23	204.23	0.00		Paid
P201400242	9/27/13	STAYWELL	11-000-213-580-000-000	395.71	395.71	0.00	OTHER OBJECTS	Paid
2 Items, Total: 599.94, Paid: 599.94, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400026	7/1/13	GOODALE SURGICAL SUPPLY	11-000-213-610-000-000	1,234.28	1,234.28	0.00	Health supplies	Paid
P201400064	7/3/13	HENRY PETERSON INC	11-000-213-610-000-000	402.53	402.53	0.00	Supplies	Paid
P201400078	7/5/13	SCHRYVER MEDICAL	11-000-213-610-000-000	276.10	276.10	0.00	Medical Kits	Paid
P201400080	7/5/13	EASE MEDICAL SUPPLIES	11-000-213-610-000-000	1,740.58	1,740.58	0.00	Health Supplies	Paid
P201400111	7/9/13	WHITEHALL MFG., INC.	11-000-213-610-000-000	346.48	346.48	0.00	HEALTH SUPPLIES	Paid
5 Items, Total: 3,999.97, Paid: 3,999.97, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400059	7/3/13	THE SMITH SCHOOL	11-000-216-320-000-000	1,984.49	1,984.49	0.00	Training session	Paid
1 Items, Total: 1,984.49, Paid: 1,984.49, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400261	12/4/13	PRO-ED	11-000-216-330-000-000	1,347.34	1,347.34	0.00	PUR. PROF-TECH	Paid
1 Items, Total: 1,347.34, Paid: 1,347.34, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400262	12/4/13	HARCOURT ASSESSMENT INC	11-000-216-610-000-000	950.00	950.00	0.00	Testing Materials	Paid
1 Items, Total: 950.00, Paid: 950.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-000-217-106-000-001	81,000.00	64,800.00	16,200.00	Aides - LS	Paid
1 Items, Total: 81,000.00, Paid: 64,800.00, Encumbered: 16,200.00, Payable: 0.00, Outstanding: 16,200.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-000-218-104-000-001	133,250.00	111,060.00	22,190.00	GUID OTHER Programs - LS	Paid
1 Items, Total: 133,250.00, Paid: 111,060.00, Encumbered: 22,190.00, Payable: 0.00, Outstanding: 22,190.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-000-218-104-000-005	133,250.00	111,060.00	22,190.00	GUID OTHER PROG - JS	Paid
1 Items, Total: 133,250.00, Paid: 111,060.00, Encumbered: 22,190.00, Payable: 0.00, Outstanding: 22,190.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-000-218-105-000-001	143,500.00	119,600.00	23,900.00	Guidance - LS	Paid
1 Items, Total: 143,500.00, Paid: 119,600.00, Encumbered: 23,900.00, Payable: 0.00, Outstanding: 23,900.00								
P201400212	8/13/13	CTB/MC GRAW HILL	11-000-218-390-000-000	2,395.34	2,395.34	0.00	OTH PUR PRO/TEC	Paid
1 Items, Total: 2,395.34, Paid: 2,395.34, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								

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PO Num	Date	Vendor Name	Expenditure Account	Line Amount	Total Paid	Open Amount	PO Line Comment	Status
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-000-219-104-000-007	95,000.00	79,180.00	15,820.00	OTHER SUPP SVS CST - JS	Paid
1 Items, Total: 95,000.00, Paid: 79,180.00, Encumbered: 15,820.00, Payable: 0.00, Outstanding: 15,820.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-000-219-105-000-007	95,000.00	79,180.00	15,820.00	OTHER SUPT SVCS - JS	Paid
1 Items, Total: 95,000.00, Paid: 79,180.00, Encumbered: 15,820.00, Payable: 0.00, Outstanding: 15,820.00								
P201400263	12/9/13	LORMAN EDUCATION	11-000-219-320-000-000	12,000.00	12,000.00	0.00	Staff Evaluations	Paid
P201400298	3/28/14	FRANK, DANIEL	11-000-219-320-000-000	5,500.00	5,500.00	0.00	Evaluations	Paid
P201400302	4/14/14	RUTGERS-THE STATE UNIVERSITY	11-000-219-320-000-000	4,500.00	4,500.00	0.00	Professional evaluations	Paid
3 Items, Total: 22,000.00, Paid: 22,000.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400297	3/25/14	MEDDERS, ANDREW	11-000-219-592-000-000	773.47	0.00	773.47	Travel milage	Open
1 Items, Total: 773.47, Paid: 0.00, Encumbered: 773.47, Payable: 0.00, Outstanding: 773.47								
P201400060	7/3/13	FRANK DOLLAR COMPANY	11-000-219-610-000-000	1,289.70	1,289.70	0.00	CST	Paid
P201400061	7/3/13	MAGINATION PRESS	11-000-219-610-000-000	2,017.47	2,017.47	0.00	CST Supplies	Paid
P201400062	7/3/13	AGS PUBLISHING	11-000-219-610-000-000	628.00	628.00	0.00	Books for CST	Paid
P201400079	7/5/13	GROVER, ADAM	11-000-219-610-000-000	895.29	895.29	0.00	Child Study Team	Paid
P201400081	7/5/13	PCI EDUCATIONAL PUBLISHING	11-000-219-610-000-000	1,957.00	1,957.00	0.00		Paid
P201400086	7/5/13	CONTOUR DATA	11-000-219-610-000-000	752.30	752.30	0.00	CST Supplies	Paid
P201400087	7/5/13	CALENDARS	11-000-219-610-000-000	791.00	791.00	0.00	Callendars	Paid
P201400109	7/9/13	RIVERSIDE PUBLISHING	11-000-219-610-000-000	1,482.58	1,482.58	0.00	Books and literature	Paid
P201400110	7/9/13	MHS	11-000-219-610-000-000	312.57	312.57	0.00	Supplies for CST	Paid
P201400165	7/21/13	AGS PUBLISHING	11-000-219-610-000-000	737.23	737.23	0.00	CST Literature	Paid
P201400166	7/21/13	THERAPY SHOPPE	11-000-219-610-000-000	1,623.58	1,623.58	0.00	CST SUPPLIES	Paid
P201400240	9/23/13	INTELLITOLS, INC	11-000-219-610-000-000	634.49	634.49	0.00	CST SUPPLIES	Paid
P201400241	9/26/13	AMERIGRAPHICS	11-000-219-610-000-000	877.88	877.88	0.00	CST SUPPLIES	Paid
13 Items, Total: 13,999.09, Paid: 13,999.09, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400063	7/3/13	ABCTEACH	11-000-222-590-000-000	937.00	937.00	0.00		Paid
P201400200	7/31/13	LIBRARYSPARKS	11-000-222-590-000-000	1,469.00	1,469.00	0.00	Library	Paid
P201400213	8/13/13	EDHELPER.COM	11-000-222-590-000-000	636.36	636.36	0.00		Paid
P201400214	8/14/13	SUBSCRIPTION SERVICE	11-000-222-590-000-000	1,234.87	1,234.87	0.00	Subscription Services	Paid
P201400215	8/14/13	TIME FOR KIDS	11-000-222-590-000-000	450.00	450.00	0.00		Paid
P201400225	8/27/13	NATIONAL COUNCIL OF TEACHERS	11-000-222-590-000-000	1,000.00	1,000.00	0.00	OTHER PUR SVCS	Paid
P201400230	9/4/13	CENTRAL JERSEY INSTR. MEDIA	11-000-222-590-000-000	523.34	523.34	0.00		Paid
P201400231	9/5/13	OMNIGRAPHICS, INC	11-000-222-590-000-000	234.43	234.43	0.00	Supplies	Paid
P201400264	12/11/13	INTERNATIONAL READING ASSOC	11-000-222-590-000-000	749.24	749.24	0.00	OTHER PUR SVCS	Paid
P201400265	12/13/13	NATIONAL SCIENCE TEACHERS ASSOC	11-000-222-590-000-000	2,319.28	2,319.28	0.00	OTHER PUR SVCS	Paid
P201400296	3/21/14	MORRIS MUSEUM	11-000-222-590-000-000	1,210.74	1,210.74	0.00		Paid
11 Items, Total: 10,764.26, Paid: 10,764.26, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400037	7/1/13	CARUS PUBLISHING	11-000-222-610-000-000	813.12	813.12	0.00	Paper forms for library use	Paid
P201400038	7/1/13	UPSTART	11-000-222-610-000-000	647.11	647.11	0.00	Library Supplies	Paid
P201400039	7/1/13	EDUCATIONAL EQUIPMENT SERVICE	11-000-222-610-000-000	2,310.57	2,310.57	0.00	Equipment for Library	Paid
P201400040	7/1/13	SAGEBRUSH CORP	11-000-222-610-000-000	996.91	996.91	0.00	Library Supplies	Paid
P201400041	7/1/13	LIBRARIES UNLIMITED	11-000-222-610-000-000	832.01	832.01	0.00	Library Supplies	Paid
5 Items, Total: 5,599.72, Paid: 5,599.72, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400028	7/1/13	NEAL MORGAN PUBLISHINC	11-000-222-640-000-000	1,020.41	1,020.41	0.00	Library Books	Paid
P201400029	7/1/13	LEVY, THOMAS	11-000-222-640-000-000	988.56	988.56	0.00		Paid
P201400030	7/1/13	BOUND TO STAY BOUND BOOK	11-000-222-640-000-000	2,297.23	2,297.23	0.00	Library Books`	Paid
P201400031	7/1/13	FUTURE HORIZONS	11-000-222-640-000-000	2,005.58	2,005.58	0.00	Library Books	Paid
P201400032	7/1/13	LEWIS, JOE	11-000-222-640-000-000	3,069.90	3,069.90	0.00	Library Books	Paid

List of all Purchase Orders and Payables

PO Num	Date	Vendor Name	Expenditure Account	Line Amount	Total Paid	Open Amount	PO Line Comment	Status
P201400033	7/1/13	HARVEY, ANNETTE	11-000-222-640-000-000	1,274.65	1,274.65	0.00	Library Books	Paid
P201400034	7/1/13	Boy Scouts	11-000-222-640-000-000	347.16	347.16	0.00	Books for Library	Paid
P201400035	7/1/13	WORLD BOOK SCHOOL	11-000-222-640-000-000	176.26	176.26	0.00	Library Books	Paid
P201400036	7/1/13	WORLD ALMANAC EDUCATION	11-000-222-640-000-000	274.91	274.91	0.00	Library Books	Paid
9 Items, Total: 11,454.66, Paid: 11,454.66, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400216	8/15/13	GODFREY, ROBERT	11-000-223-580-000-000	1,000.00	1,000.00	0.00	Training Sessions	Paid
P201400226	8/28/13	MEDS-PDN	11-000-223-580-000-000	1,000.00	1,000.00	0.00	Health and Wellness training	Paid
P201400232	9/5/13	AAP/NJ	11-000-223-580-000-000	999.98	999.98	0.00	Computer Purchase and Setup	Paid
P201400244	10/3/13	SDE	11-000-223-580-000-000	1,000.00	1,000.00	0.00	STAFF TRAINING	Paid
P201400266	12/16/13	GCTC	11-000-223-580-000-000	1,000.00	1,000.00	0.00	STAFF TRAINING	Paid
P201400269	1/6/14	SDE	11-000-223-580-000-000	974.32	974.32	0.00	Training Sessions	Paid
6 Items, Total: 5,974.30, Paid: 5,974.30, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400082	7/5/13	MASTER TEACHER, THE	11-000-223-610-000-000	503.18	503.18	0.00	Supplies	Paid
P201400085	7/5/13	EYE ON EDUCATION	11-000-223-610-000-000	948.20	948.20	0.00	Ed Supplies	Paid
P201400112	7/9/13	EYE ON EDUCATION	11-000-223-610-000-000	48.29	48.29	0.00	SUPPLIES & MATERIALS	Paid
3 Items, Total: 1,499.67, Paid: 1,499.67, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-000-230-100-000-001	135,336.00	112,780.00	22,556.00	GEN ADM SAL - LS	Paid
1 Items, Total: 135,336.00, Paid: 112,780.00, Encumbered: 22,556.00, Payable: 0.00, Outstanding: 22,556.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-000-230-100-000-002	138,672.00	115,560.00	23,112.00	GEN ADM SAL - MS	Paid
1 Items, Total: 138,672.00, Paid: 115,560.00, Encumbered: 23,112.00, Payable: 0.00, Outstanding: 23,112.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-000-230-100-000-010	152,448.00	127,040.00	25,408.00	AD SALARIES	Paid
1 Items, Total: 152,448.00, Paid: 127,040.00, Encumbered: 25,408.00, Payable: 0.00, Outstanding: 25,408.00								
P201400267	12/16/13	FRANCE, JONATHAN	11-000-230-331-000-000	13,500.00	13,500.00	0.00	LEGAL SERVICES	Paid
P201400329	6/19/14	SIMMONS, COLEMAN, THOMAS	11-000-230-331-000-000	18,500.00	18,500.00	0.00	Legal Fees	Paid
2 Items, Total: 32,000.00, Paid: 32,000.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400328	6/19/14	NJ Auditing Services	11-000-230-332-000-000	4,500.00	4,500.00	0.00	AUDIT FEES	Paid
1 Items, Total: 4,500.00, Paid: 4,500.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400011	7/1/13	Best Coverage Insurance Agency	11-000-230-520-000-000	35,000.00	35,000.00	0.00	Insurance premiums	Paid
1 Items, Total: 35,000.00, Paid: 35,000.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400167	7/21/13	UNITED PARCEL SERVICE	11-000-230-530-000-000	2,500.00	2,500.00	0.00	Deliveries	Paid
P201400217	8/16/13	GREATTOWN POSTMASTER	11-000-230-530-000-000	1,000.00	1,000.00	0.00	Postafe for year	Paid
P201400268	12/16/13	PURCHASE POWER	11-000-230-530-000-000	500.00	500.00	0.00	POSTAGE	Paid
P201400299	4/2/14	FED EX	11-000-230-530-000-000	2,000.00	2,000.00	0.00	POSTAGE	Paid
4 Items, Total: 6,000.00, Paid: 6,000.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400001	7/1/13	AT&T	11-000-230-530-001-000	7,000.00	7,000.00	0.00	Telephone Service	Paid
P201400001	7/1/13	AT&T	11-000-230-530-001-000	5,000.00	5,000.00	0.00		Paid
P201400002	7/1/13	VERIZON	11-000-230-530-001-000	10,200.00	10,200.00	0.00	Internet	Paid
P201400003	7/1/13	RELIANCE COMMUNICATIONS, INC	11-000-230-530-001-000	1,200.00	1,200.00	0.00		Paid
P201400004	7/1/13	VERIZON WIRELESS	11-000-230-530-001-000	2,400.00	2,400.00	0.00	Cell Phone Service	Paid
P201400005	7/1/13	XTEL COMMUNICATIONS	11-000-230-530-001-000	1,200.00	1,200.00	0.00		Paid
6 Items, Total: 27,000.00, Paid: 27,000.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201300396	3/23/13	GREAT SOURCE	11-000-230-590-000-000	0.00	0.00	0.00		Paid
P201400218	8/16/13	DAILY RECORD	11-000-230-590-000-000	850.00	850.00	0.00		Paid
P201400219	8/21/13	NJ HERALD	11-000-230-590-000-000	980.00	980.00	0.00		Paid
P201400243	10/1/13	Great Town Tax Collector	11-000-230-590-000-000	1,039.00	1,039.00	0.00		Paid
P201400311	5/8/14	CAREERTRACK	11-000-230-590-000-000	1,806.00	1,806.00	0.00	OTH PURCH SVS	Paid
P201400312	5/12/14	NJ HERALD	11-000-230-590-000-000	1,824.74	1,824.74	0.00	OTH PURCH SVS	Paid
6 Items, Total: 6,499.74, Paid: 6,499.74, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								

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PO Num	Date	Vendor Name	Expenditure Account	Line Amount	Total Paid	Open Amount	PO Line Comment	Status
P201400065	7/3/13	PITNEY BOWES	11-000-230-600-000-000	1,196.24	1,196.24	0.00	Supplies	Paid
1 Items, Total: 1,196.24, Paid: 1,196.24, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201300507	6/28/13	OFFICE MAX	11-000-230-610-000-000	2,458.38	2,458.38	0.00	Administrative Supplies	Paid
P201400066	7/3/13	THE ABBEY STUDIO	11-000-230-610-000-000	1,385.38	1,385.38	0.00	Supplies	Paid
P201400083	7/5/13	NAESP	11-000-230-610-000-000	1,296.29	1,296.29	0.00	Supplies	Paid
P201400084	7/5/13	OFFICE MAX	11-000-230-610-000-000	1,670.00	1,670.00	0.00	Admin Office Supplies	Paid
P201400114	7/11/13	THOMSON WEST	11-000-230-610-000-000	1,483.74	1,483.74	0.00	Admin Supplies	Paid
P201400168	7/21/13	ASCD	11-000-230-610-000-000	420.41	420.41	0.00		Paid
P201400169	7/21/13	OUTFITTERS	11-000-230-610-000-000	444.05	444.05	0.00		Paid
P201400313	5/14/14	OFFICE MAX	11-000-230-610-000-000	1,258.00	1,258.00	0.00	Office supplies	Paid
P201400314	5/19/14	THOMSON WEST	11-000-230-610-000-000	1,285.83	1,285.83	0.00	GEN ADMIN SUPPLIES	Paid
P201400315	5/21/14	OUTFITTERS	11-000-230-610-000-000	1,285.00	1,285.00	0.00	GEN ADMIN SUPPLIES	Paid
10 Items, Total: 12,987.08, Paid: 12,987.08, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400113	7/9/13	01 COMMUNIQUE	11-000-230-890-000-000	756.39	756.39	0.00	MISC EXPEND	Paid
P201400220	8/22/13	ASCD	11-000-230-890-000-000	492.23	492.23	0.00		Paid
P201400234	9/9/13	ASCD	11-000-230-890-000-000	385.00	385.00	0.00	MISC EXPEND	Paid
P201400245	10/7/13	ASCD	11-000-230-890-000-000	500.00	500.00	0.00	MISC EXPEND	Paid
P201400251	10/23/13	POCONO PRODUCE	11-000-230-890-000-000	938.34	938.34	0.00	MISC EXPEND	Paid
P201400270	1/9/14	APPLE AWARDS	11-000-230-890-000-000	528.34	528.34	0.00	MISC EXPEND	Paid
P201400295	3/17/14	GLASS GARDENS	11-000-230-890-000-000	695.84	695.84	0.00	MISC EXPEND	Paid
P201400301	4/10/14	NJDOE	11-000-230-890-000-000	292.00	292.00	0.00	MISC EXPEND	Paid
8 Items, Total: 4,588.14, Paid: 4,588.14, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-000-240-103-000-001	36,624.00	30,520.00	6,104.00	Admin/Sect - LS	Paid
1 Items, Total: 36,624.00, Paid: 30,520.00, Encumbered: 6,104.00, Payable: 0.00, Outstanding: 6,104.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-000-240-103-000-003	36,624.00	30,520.00	6,104.00	SCHOOL ADMIN SAL - MS	Paid
1 Items, Total: 36,624.00, Paid: 30,520.00, Encumbered: 6,104.00, Payable: 0.00, Outstanding: 6,104.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-000-240-103-000-004	30,600.00	25,500.00	5,100.00	SCHOOL ADMIN SAL - SMS	Paid
1 Items, Total: 30,600.00, Paid: 25,500.00, Encumbered: 5,100.00, Payable: 0.00, Outstanding: 5,100.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-000-240-103-000-005	33,600.00	28,000.00	5,600.00	SCHOOL ADMIN SAL - SJ	Paid
1 Items, Total: 33,600.00, Paid: 28,000.00, Encumbered: 5,600.00, Payable: 0.00, Outstanding: 5,600.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-000-240-105-000-001	36,120.00	30,100.00	6,020.00	School Admin - LS	Paid
1 Items, Total: 36,120.00, Paid: 30,100.00, Encumbered: 6,020.00, Payable: 0.00, Outstanding: 6,020.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-000-240-105-000-003	48,000.00	40,000.00	8,000.00	SCHOOL ADMIN SAL - MS	Paid
1 Items, Total: 48,000.00, Paid: 40,000.00, Encumbered: 8,000.00, Payable: 0.00, Outstanding: 8,000.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-000-240-105-000-004	45,000.00	37,500.00	7,500.00	SCHOOL ADMIN SAL - SMS	Paid
1 Items, Total: 45,000.00, Paid: 37,500.00, Encumbered: 7,500.00, Payable: 0.00, Outstanding: 7,500.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-000-240-105-000-005	40,800.00	34,000.00	6,800.00	SCHOOL ADMIN SAL - JS	Paid
1 Items, Total: 40,800.00, Paid: 34,000.00, Encumbered: 6,800.00, Payable: 0.00, Outstanding: 6,800.00								
P201400156	7/22/13	NATIONAL COUNCIL OF TEACHERS	11-000-240-580-000-000	1,200.00	1,200.00	0.00		Paid
1 Items, Total: 1,200.00, Paid: 1,200.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201300507	6/28/13	OFFICE MAX	11-000-240-610-000-000	1,158.00	1,158.00	0.00	Supplies	Paid
P201400067	7/3/13	BELL SPORTS, INC	11-000-240-610-000-000	1,396.04	1,396.04	0.00	Supplies	Paid
P201400068	7/4/13	NJ DEPARTMENT OF EDUCATION	11-000-240-610-000-000	1,206.39	1,206.39	0.00		Paid
P201400071	7/5/13	DAYTIMER	11-000-240-610-000-000	946.19	946.19	0.00	Planners for Elementary Teachers	Paid
P201400090	7/5/13	Benson, James	11-000-240-610-000-000	1,273.59	1,273.59	0.00		Paid

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<u>PO Num</u>	<u>Date</u>	<u>Vendor Name</u>	<u>Expenditure Account</u>	<u>Line Amount</u>	<u>Total Paid</u>	<u>Open Amount</u>	<u>PO Line Comment</u>	<u>Status</u>
P201400118	7/12/13	DATA MANAGEMENT	11-000-240-610-000-000	1,138.23	1,138.23	0.00	PRIN ELEM SUPL	Paid
P201400170	7/23/13	IRVING	11-000-240-610-000-000	601.23	601.23	0.00		Paid
P201400317	5/27/14	IRVING	11-000-240-610-000-000	893.42	893.42	0.00	PRIN ELEM SUPL	Paid
8 Items, Total: 8,613.09, Paid: 8,613.09, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400088	7/5/13	AASA	11-000-240-610-001-000	1,519.38	1,519.38	0.00	Supplies	Paid
P201400089	7/5/13	LIBRARYSUPPLIERS.COM	11-000-240-610-001-000	2,251.28	2,251.28	0.00	Supplies	Paid
P201400117	7/12/13	ICI BINDING	11-000-240-610-001-000	2,000.00	2,000.00	0.00	PRIN MIDDLE SUPPL	Paid
P201400173	7/23/13	BAUDVILLE	11-000-240-610-001-000	748.34	748.34	0.00	Supplies	Paid
P201400248	10/16/13	AMERICAN CITIZENSHIP AWARD	11-000-240-610-001-000	978.23	978.23	0.00		Paid
5 Items, Total: 7,497.23, Paid: 7,497.23, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400093	7/5/13	CDK SYSTEMS, INC.	11-000-251-330-000-000	2,103.40	2,103.40	0.00	Software	Paid
P201400172	7/23/13	Norman Svendsen	11-000-251-330-000-000	1,834.92	1,834.92	0.00	Software Consulting	Paid
P201400320	6/4/14	ACTION DATA	11-000-251-330-000-000	8,517.54	8,517.54	0.00	BUSN OFC PROF SVCS	Paid
3 Items, Total: 12,455.86, Paid: 12,455.86, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400094	7/5/13	DELL	11-000-251-600-000-000	1,872.57	1,872.57	0.00	Computer for Board Office	Paid
1 Items, Total: 1,872.57, Paid: 1,872.57, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400246	10/11/13	SUNBURST	11-000-252-340-000-000	1,018.89	1,018.89	0.00		Paid
P201400252	10/25/13	DELL SERVICE SALES	11-000-252-340-000-000	973.56	973.56	0.00	ADMIN IT PUR TECH SVCS	Paid
2 Items, Total: 1,992.45, Paid: 1,992.45, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400042	7/2/13	COFFEE CUP SOFTWARE	11-000-252-600-000-000	504.34	504.34	0.00	Software	Paid
P201400043	7/2/13	GBC	11-000-252-600-000-000	488.71	488.71	0.00	ADMIN IT SUPPLIES	Paid
P201400044	7/2/13	TECHDEPOT	11-000-252-600-000-000	757.95	757.95	0.00		Paid
P201400045	7/2/13	PROJECTOR LAMP CENTRAL	11-000-252-600-000-000	248.73	248.73	0.00	New Light bulbs for projectors	Paid
P201400318	5/30/14	TECHDEPOT	11-000-252-600-000-000	2,158.34	2,158.34	0.00	Tech Supplies	Paid
P201400321	6/6/14	COFFEE CUP SOFTWARE	11-000-252-600-000-000	2,341.40	2,341.40	0.00	Software Packages	Paid
6 Items, Total: 6,499.47, Paid: 6,499.47, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-000-261-110-000-000	37,236.00	31,030.00	6,206.00	MAINTENANCE SAL	Paid
1 Items, Total: 37,236.00, Paid: 31,030.00, Encumbered: 6,206.00, Payable: 0.00, Outstanding: 6,206.00								
P201400095	7/9/13	AERO ENVIRONMENTAL SERVICES	11-000-261-300-000-000	1,892.28	1,892.28	0.00	Environmental Study	Paid
1 Items, Total: 1,892.28, Paid: 1,892.28, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400027	7/1/13	ADT SECURITY SYSTEMS	11-000-261-420-000-000	3,918.20	3,918.20	0.00	Security System	Paid
P201400316	5/22/14	HONEYWELL INC	11-000-261-420-000-000	1,081.80	1,081.80	0.00	Maintenance	Paid
2 Items, Total: 5,000.00, Paid: 5,000.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400069	7/4/13	DESIGN RESOURCES GROUP	11-000-261-610-000-000	3,028.58	3,028.58	0.00	Maintenance	Paid
P201400091	7/5/13	OASIS CORPORATION	11-000-261-610-000-000	1,047.29	1,047.29	0.00	Supplies for Maintenance	Paid
P201400096	7/9/13	UNIVERSAL SUPPLY	11-000-261-610-000-000	4,517.76	4,517.76	0.00	Supplies	Paid
P201400171	7/23/13	HESCO	11-000-261-610-000-000	518.47	518.47	0.00	MAINT SUPPLIES	Paid
P201400190	7/28/13	LONGO	11-000-261-610-000-000	2,401.34	2,401.34	0.00	Cleaning Supplies	Paid
P201400272	1/15/14	TRI PALM INTERNATIONAL	11-000-261-610-000-000	486.53	486.53	0.00	MAINT SUPPLIES	Paid
6 Items, Total: 11,999.97, Paid: 11,999.97, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-000-262-110-000-000	206,880.00	172,400.00	34,480.00	OPERATIONS SAL	Paid
1 Items, Total: 206,880.00, Paid: 172,400.00, Encumbered: 34,480.00, Payable: 0.00, Outstanding: 34,480.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-000-262-110-000-001	156,600.00	130,500.00	26,100.00	Operations - LS	Paid
1 Items, Total: 156,600.00, Paid: 130,500.00, Encumbered: 26,100.00, Payable: 0.00, Outstanding: 26,100.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-000-262-110-000-003	156,600.00	130,500.00	26,100.00	SAL OPERATIONS MS	Paid
1 Items, Total: 156,600.00, Paid: 130,500.00, Encumbered: 26,100.00, Payable: 0.00, Outstanding: 26,100.00								

List of all Purchase Orders and Payables

PO Num	Date	Vendor Name	Expenditure Account	Line Amount	Total Paid	Open Amount	PO Line Comment	Status
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-000-262-110-000-004	156,600.00	130,500.00	26,100.00	SAL OPERATIONS SMS	Paid
1 Items, Total: 156,600.00, Paid: 130,500.00, Encumbered: 26,100.00, Payable: 0.00, Outstanding: 26,100.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-000-262-110-000-005	156,600.00	130,500.00	26,100.00	SAL OPERATIONS JS	Paid
1 Items, Total: 156,600.00, Paid: 130,500.00, Encumbered: 26,100.00, Payable: 0.00, Outstanding: 26,100.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-000-262-110-000-008	108,600.00	90,500.00	18,100.00	B&G SUPV & SEC - DIST	Paid
1 Items, Total: 108,600.00, Paid: 90,500.00, Encumbered: 18,100.00, Payable: 0.00, Outstanding: 18,100.00								
P201400116	7/12/13	NJ DIVISION OF FIRE & SAFETY	11-000-262-300-000-000	2,000.00	2,000.00	0.00	Fire Safety Inspections	Paid
P201400116	7/12/13	NJ DIVISION OF FIRE & SAFETY	11-000-262-300-000-000	6,000.00	6,000.00	0.00	Fire Safety Training Sessions	Paid
P201400235	9/11/13	BLR	11-000-262-300-000-000	2,003.49	2,003.49	0.00		Paid
P201400273	1/17/14	RUSSO & PARSONS	11-000-262-300-000-000	8,703.24	8,703.24	0.00	PUR PROF/TEC SE	Paid
P201400319	6/2/14	BLR	11-000-262-300-000-000	1,292.85	1,292.85	0.00	PUR PROF/TEC SE	Paid
5 Items, Total: 19,999.58, Paid: 19,999.58, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400070	7/4/13	CANDLE BUSINESS SYSTEMS	11-000-262-420-000-000	3,582.57	3,582.57	0.00		Paid
P201400092	7/5/13	ALASKA SERVICES, INC	11-000-262-420-000-000	4,278.88	4,278.88	0.00		Paid
P201400115	7/12/13	SCENIC LANDSCAPING	11-000-262-420-000-000	8,600.00	8,600.00	0.00	Landscaping of school grounds	Paid
P201400294	3/14/14	SCENIC LANDSCAPING	11-000-262-420-000-000	1,538.42	1,538.42	0.00	Landscaping Work	Paid
4 Items, Total: 17,999.87, Paid: 17,999.87, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400006	7/1/13	BIG CTY MUA	11-000-262-490-000-000	30,000.00	30,000.00	0.00	Water/Sewer	Paid
P201400007	7/1/13	GREATTOWN BOROUGH	11-000-262-490-000-000	6,000.00	6,000.00	0.00	Business office Water/Sewer	Paid
2 Items, Total: 36,000.00, Paid: 36,000.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400012	7/1/13	SCHOOL INSURANCE	11-000-262-520-000-000	45,000.00	45,000.00	0.00	Insurance	Paid
1 Items, Total: 45,000.00, Paid: 45,000.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201300307	1/22/13	VR BAGS INC	11-000-262-610-000-000	0.00	0.00	0.00	Supplies	Paid
P201400046	7/2/13	LOG BOOK UNLIMITED	11-000-262-610-000-000	1,214.70	1,214.70	0.00	Log Books	Paid
P201400072	7/5/13	LOWE'S HOME CENTER, INC	11-000-262-610-000-000	158.37	158.37	0.00	Supplies	Paid
P201400073	7/5/13	MT. ELLIS PAPER	11-000-262-610-000-000	3,169.08	3,169.08	0.00	Colored Paper	Paid
P201400074	7/5/13	ERIC THOMAS	11-000-262-610-000-000	739.88	739.88	0.00	General Supplies	Paid
P201400097	7/9/13	Lopat	11-000-262-610-000-000	150.00	150.00	0.00	Supplies	Paid
P201400098	7/9/13	GRAINGER	11-000-262-610-000-000	210.39	210.39	0.00	Supplies	Paid
P201400119	7/15/13	CLEANING SYSTEMS, INC	11-000-262-610-000-000	551.34	551.34	0.00	New Carpet Cleaning Machine	Paid
P201400120	7/15/13	PYRAMID SCHOOL PRODUCTS	11-000-262-610-000-000	385.23	385.23	0.00	GENERAL SUPPLIE	Paid
P201400121	7/15/13	SUNSHINE LIGHTING	11-000-262-610-000-000	346.34	346.34	0.00	New Light Fixture	Paid
P201400122	7/15/13	R&S DISTRIBUTORS INC	11-000-262-610-000-000	1,057.39	1,057.39	0.00	Supplies	Paid
P201400162	7/21/13	CALICO INDUSTRIES	11-000-262-610-000-000	253.24	253.24	0.00	Supplies	Paid
P201400163	7/21/13	LAB SAFETY SUPPLY	11-000-262-610-000-000	599.50	599.50	0.00	Safety Equipment	Paid
P201400164	7/21/13	VR BAGS INC	11-000-262-610-000-000	1,758.23	1,758.23	0.00	GENERAL SUPPLIE	Paid
P201400174	7/23/13	METRITTECH	11-000-262-610-000-000	501.23	501.23	0.00	Supplies	Paid
P201400175	7/23/13	SPRUCE INDUSTRIES	11-000-262-610-000-000	829.30	829.30	0.00	Supplies	Paid
P201400176	7/24/13	ALL STAR LIGHTING SUPPLIES	11-000-262-610-000-000	1,227.23	1,227.23	0.00		Paid
P201400201	7/31/13	COLE ELECTRIC SUPPLY	11-000-262-610-000-000	692.32	692.32	0.00	Electrical Supplies	Paid
P201400237	9/16/13	JOHN SMITH, INC	11-000-262-610-000-000	236.76	236.76	0.00		Paid
P201400238	9/17/13	KENVIL POWER MOWER	11-000-262-610-000-000	793.24	793.24	0.00		Paid
P201400253	11/1/13	PRECISION ABRASIVES & TOOLS INC	11-000-262-610-000-000	737.09	737.09	0.00	GENERAL SUPPLIE	Paid
P201400255	11/4/13	Lopat	11-000-262-610-000-000	224.34	224.34	0.00	GENERAL SUPPLIE	Paid
P201400256	11/5/13	METCO	11-000-262-610-000-000	164.00	164.00	0.00	GENERAL SUPPLIE	Paid
P201400323	6/12/14	LOWE'S HOME CENTER, INC	11-000-262-610-000-000	3,200.00	3,200.00	0.00	Materials	Paid
P201400326	6/17/14	MT. ELLIS PAPER	11-000-262-610-000-000	1,248.23	1,248.23	0.00	Paper for office printers	Paid
P201400333	6/30/14	METCO	11-000-262-610-000-000	2,110.00	2,110.00	0.00	GENERAL SUPPLIE	Paid
P201400334	6/30/14	COLE ELECTRIC SUPPLY	11-000-262-610-000-000	1,200.00	1,200.00	0.00	Electrical Supplies	Paid
P201400338	6/30/14	LAB SAFETY SUPPLY	11-000-262-610-000-000	430.00	430.00	0.00	GENERAL SUPPLIE	Paid

List of all Purchase Orders and Payables

PO Num	Date	Vendor Name	Expenditure Account	Line Amount	Total Paid	Open Amount	PO Line Comment	Status
P201400339	6/30/14	CLEANING SYSTEMS, INC	11-000-262-610-000-000	1,812.23	1,812.23	0.00	GENERAL SUPPLIE	Paid
29 Items, Total: 25,999.66, Paid: 25,999.66, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400008	7/1/13	AERO PLUMBING AND HEATING	11-000-262-620-000-000	19,000.00	19,000.00	0.00	Heating system maintenance	Paid
P201400009	7/1/13	HESS CORPORATION	11-000-262-620-000-000	216,000.00	216,000.00	0.00	Heating Oil	Paid
P201400010	7/1/13	JCP&L	11-000-262-620-000-000	360,000.00	360,000.00	0.00	Electric	Paid
3 Items, Total: 595,000.00, Paid: 595,000.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-000-270-160-000-009	205,200.00	164,160.00	41,040.00	DRIVER SAL-REG HOME & SCHOOL	Paid
1 Items, Total: 205,200.00, Paid: 164,160.00, Encumbered: 41,040.00, Payable: 0.00, Outstanding: 41,040.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-000-270-161-000-009	205,200.00	164,160.00	41,040.00	DRIVER SAL SPED HOME & SCHOOL	Paid
1 Items, Total: 205,200.00, Paid: 164,160.00, Encumbered: 41,040.00, Payable: 0.00, Outstanding: 41,040.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-000-270-162-000-009	205,200.00	164,160.00	41,040.00	TRANSPORTATION OT & SUB	Paid
1 Items, Total: 205,200.00, Paid: 164,160.00, Encumbered: 41,040.00, Payable: 0.00, Outstanding: 41,040.00								
P201409999	7/1/13	GREATTOWN PAYROLL ACCOUNT	11-000-270-163-000-009	102,600.00	82,080.00	20,520.00	DRIVER SAL-NON PUBLIC TRANS	Paid
1 Items, Total: 102,600.00, Paid: 82,080.00, Encumbered: 20,520.00, Payable: 0.00, Outstanding: 20,520.00								
P201400221	8/22/13	JOHN HARRIS & SON, INC.	11-000-270-443-000-000	1,440.00	1,440.00	0.00	TRANSP LEASE PURCHASE	Paid
1 Items, Total: 1,440.00, Paid: 1,440.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400239	9/19/13	FIRST STUDENT, INC	11-000-270-512-000-000	3,000.00	3,000.00	0.00	FLD TRP ELEM	Paid
1 Items, Total: 3,000.00, Paid: 3,000.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400239	9/19/13	FIRST STUDENT, INC	11-000-270-512-001-000	3,000.00	3,000.00	0.00	FLD TRP MIDDLE	Paid
1 Items, Total: 3,000.00, Paid: 3,000.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400018	7/1/13	NJ DIVISION OF PENSIONS	11-000-291-220-000-000	88,000.00	88,000.00	0.00		Paid
1 Items, Total: 88,000.00, Paid: 88,000.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400013	7/1/13	DIVISION OF PENSIONS & BENEFITS	11-000-291-241-000-000	45,000.00	45,000.00	0.00		Paid
1 Items, Total: 45,000.00, Paid: 45,000.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400014	7/1/13	STATE OF NJ	11-000-291-250-000-000	1,200.00	1,200.00	0.00	Unemployment	Paid
1 Items, Total: 1,200.00, Paid: 1,200.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400015	7/1/13	NORTHERN INSURANCE GROUP	11-000-291-260-000-000	96,000.00	96,000.00	0.00	Workers Comp	Paid
1 Items, Total: 96,000.00, Paid: 96,000.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400016	7/1/13	DELTA DENTAL PLAN OF NJ	11-000-291-270-000-000	448,396.00	448,396.00	0.00	Dental Benfits	Paid
P201400017	7/1/13	Universal Healthcare Services	11-000-291-270-000-000	2,500,000.00	2,500,000.00	0.00	Healthcare Benefits	Paid
2 Items, Total: 2,948,396.00, Paid: 2,948,396.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400019	7/1/13	SCOTT PETERSON	11-000-291-280-000-000	6,000.00	6,000.00	0.00	Tuition Reimbursement	Paid
P201400020	7/1/13	Abbot, Elizabeth	11-000-291-280-000-000	6,000.00	6,000.00	0.00	Tuition Reimbursement	Paid
P201400021	7/1/13	Anderson, Jane	11-000-291-280-000-000	6,000.00	6,000.00	0.00	Tuition Reimbursement	Paid
P201400022	7/1/13	ANDREWS, BRITTANY	11-000-291-280-000-000	6,000.00	6,000.00	0.00	Tuition Reimbursement	Paid
P201400023	7/1/13	FAULK, STEVEN	11-000-291-280-000-000	6,000.00	6,000.00	0.00	Tuition Reimbursement	Paid
P201400024	7/1/13	JORDAN, MICHAEL	11-000-291-280-000-000	6,000.00	6,000.00	0.00	Tuition Reimbursement	Paid
P201400025	7/1/13	PETERSON, ADRIAN	11-000-291-280-000-000	6,000.00	6,000.00	0.00	Tuition Reimbursement	Paid
7 Items, Total: 42,000.00, Paid: 42,000.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201400223	8/23/13	ARAMARK	11-000-291-290-000-000	1,500.00	1,500.00	0.00	OTH EMPL BEN	Paid
1 Items, Total: 1,500.00, Paid: 1,500.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
Totals for Fund 11: 418 Items, Total: 18,421,185.49, Paid: 15,701,198.92, Encumbered: 2,685,826.57, Payable: 34,160.00, Outstanding: 2,719,986.57								

List of all Purchase Orders and Payables

<u>PO Num</u>	<u>Date</u>	<u>Vendor Name</u>	<u>Expenditure Account</u>	<u>Line Amount</u>	<u>Total Paid</u>	<u>Open Amount</u>	<u>PO Line Comment</u>	<u>Status</u>
P201409999	7/14/13	GREATTOWN PAYROLL ACCOUNT	16-120-100-101-000-000	0.00	0.00	0.00	Gr 1-5 Salaries	Paid
1 Items, Total: 0.00, Paid: 0.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
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Totals for Fund 16: 1 Items, Total: 0.00, Paid: 0.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201409999	7/14/13	GREATTOWN PAYROLL ACCOUNT	17-120-100-101-000-000	0.00	0.00	0.00	Gr 1-5 Salaries	Paid
1 Items, Total: 0.00, Paid: 0.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
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Totals for Fund 17: 1 Items, Total: 0.00, Paid: 0.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
P201409999	7/14/13	GREATTOWN PAYROLL ACCOUNT	18-555-100-101-000-000	0.00	0.00	0.00	Teacher Salaries	Paid
1 Items, Total: 0.00, Paid: 0.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								
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Totals for Fund 18: 1 Items, Total: 0.00, Paid: 0.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								

P201409999	7/14/13	GREATTOWN PAYROLL ACCOUNT	20-451-100-101-000-000	0.00	0.00	0.00	Instr. Salaries	Paid
1 Items, Total: 0.00, Paid: 0.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00								

Totals for Fund 20: 1 Items, Total: 0.00, Paid: 0.00, Encumbered: 0.00, Payable: 0.00, Outstanding: 0.00

Totals for all funds: 422 Items, Total: 18,421,185.49, Paid: 15,701,198.92, Encumbered: 2,685,826.57, Payable: 34,160.00, Outstanding: 2,719,986.57