

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:0904	7/1/13	AT&T Telephone Service	1,000.00	P201400001	11-000-230-530-001-000
A:0905	7/1/13	VERIZON Internet	850.00	P201400002	11-000-230-530-001-000
A:0906	7/1/13	RELIANCE COMMUNICATIONS, INC	100.00	P201400003	11-000-230-530-001-000
A:0907	7/1/13	VERIZON WIRELESS Cell Phone Service	2,000.00	P201400004	11-000-230-530-001-000
A:0909	7/1/13	XTEL COMMUNICATIONS	100.00	P201400005	11-000-230-530-001-000
A:0910	7/1/13	BIG CTY MUA Water/Sewer	2,500.00	P201400006	11-000-262-490-000-000
A:0911	7/1/13	GREATTOWN BOROUGH Business office Water/Sewer	500.00	P201400007	11-000-262-490-000-000
A:0912	7/1/13	AERO PLUMBING AND HEATING Heating system maintenance	1,587.00	P201400008	11-000-262-620-000-000
A:0913	7/1/13	JCP&L Electric	30,000.00	P201400010	11-000-262-620-000-000
A:0914	7/1/13	Best Coverage Insurance Agency Insurance premiums	2,924.00	P201400011	11-000-230-520-000-000
A:0915	7/1/13	SCHOOL INSURANCE Insurance	3,750.00	P201400012	11-000-262-520-000-000
A:0916	7/1/13	DIVISION OF PENSIONS & BENEFITS	3,750.00	P201400013	11-000-291-241-000-000
A:0917	7/1/13	STATE OF NJ Unemployment	1,200.00	P201400014	11-000-291-250-000-000
A:0918	7/1/13	NORTHERN INSURANCE GROUP Workers Comp	8,000.00	P201400015	11-000-291-260-000-000
A:0919	7/1/13	DELTA DENTAL PLAN OF NJ Dental Benfits	37,370.00	P201400016	11-000-291-270-000-000
A:0920	7/1/13	Universal Healthcare Services Healthcare Benefits	208,337.00	P201400017	11-000-291-270-000-000
A:0921	7/1/13	NJ DIVISION OF PENSION	8,000.00	P201400018	11-000-291-220-000-000

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A:N0715	7/14/13	GREATTOWN PAYROLL ACCOUNT			
		STATE A/R	4,534.87	10 - 141	STATE A/R
		SALARY AIDES - JS	0.00	P201409999	11-212-100-106-000-005
		Resource Room - LS	0.00	P201409999	11-213-100-101-000-001
		RES CTR SALARIES - MS	0.00	P201409999	11-213-100-101-000-003
		RES CTR SALARIES - SMS	0.00	P201409999	11-213-100-101-000-004
		RES CTR SALARIES - JS	0.00	P201409999	11-213-100-101-000-005
		ATHLETIC SALARIES - LS	0.00	P201409999	11-402-100-100-000-001
		Nurse - LS	0.00	P201409999	11-000-213-100-000-001
		NURSE SALARY MS	0.00	P201409999	11-000-213-100-000-003
		NURSE SALARY SMS	0.00	P201409999	11-000-213-100-000-004
		NURSE SALARY JS	0.00	P201409999	11-000-213-100-000-005
		Aides - LS	0.00	P201409999	11-000-217-106-000-001
		GUID OTHER Programs - LS	5,553.00	P201409999	11-000-218-104-000-001
		GUID OTHER PROG - JS	5,553.00	P201409999	11-000-218-104-000-005
		Guidance - LS	5,980.00	P201409999	11-000-218-105-000-001
		OTHER SUPP SVS CST - JS	3,959.00	P201409999	11-000-219-104-000-007
		OTHER SUPT SVCS - JS	3,959.00	P201409999	11-000-219-105-000-007
		GEN ADM SAL - LS	5,639.00	P201409999	11-000-230-100-000-001
		GEN ADM SAL - MS	5,778.00	P201409999	11-000-230-100-000-002
		AD SALARIES	6,352.00	P201409999	11-000-230-100-000-010
		Admin/Sect - LS	1,526.00	P201409999	11-000-240-103-000-001
		SCHOOL ADMIN SAL - MS	1,526.00	P201409999	11-000-240-103-000-003
		SCHOOL ADMIN SAL - SMS	1,275.00	P201409999	11-000-240-103-000-004
		SCHOOL ADMIN SAL - SJ	1,400.00	P201409999	11-000-240-103-000-005
		School Admin - LS	1,505.00	P201409999	11-000-240-105-000-001
		SCHOOL ADMIN SAL - MS	2,000.00	P201409999	11-000-240-105-000-003
		SCHOOL ADMIN SAL - SMS	1,875.00	P201409999	11-000-240-105-000-004
		SCHOOL ADMIN SAL - JS	1,700.00	P201409999	11-000-240-105-000-005
		MAINTENANCE SAL	1,551.50	P201409999	11-000-261-110-000-000
		OPERATIONS SAL	8,620.00	P201409999	11-000-262-110-000-000
		Operations - LS	6,525.00	P201409999	11-000-262-110-000-001
		SAL OPERATIONS MS	6,525.00	P201409999	11-000-262-110-000-003
		SAL OPERATIONS SMS	6,525.00	P201409999	11-000-262-110-000-004
		SAL OPERATIONS JS	6,525.00	P201409999	11-000-262-110-000-005
		B&G SUPV & SEC - DIST	4,525.00	P201409999	11-000-262-110-000-008
		DRIVER SAL-REG HOME & SCHOOL	0.00	P201409999	11-000-270-160-000-009
		DRIVER SAL SPED HOME & SCHOOL	0.00	P201409999	11-000-270-161-000-009
		TRANSPORTATION OT & SUB	0.00	P201409999	11-000-270-162-000-009
		DRIVER SAL-NON PUBLIC - TRANS	0.00	P201409999	11-000-270-163-000-009
		Gr 1-5 Salaries	0.00	P201409999	16-120-100-101-000-000
		Gr 1-5 Salaries	0.00	P201409999	17-120-100-101-000-000
		Teacher Salaries	0.00	P201409999	18-555-100-101-000-000
		Instr. Salaries	0.00	P201409999	20-451-100-101-000-000
Total Check Amount:			<u>100,911.37</u>		
A:0922	7/19/13	GOODALE SURGICAL SUPPLY			
		Health supplies	1,234.28	P201400026	11-000-213-610-000-000
A:0923	7/19/13	ADT SECURITY SYSTEMS			
		Security System	3,918.20	P201400027	11-000-261-420-000-000
A:0924	7/19/13	NEAL MORGAN PUBLISHING			
		Library Books	1,020.41	P201400028	11-000-222-640-000-000

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A:0925	7/19/13	LEVY, THOMAS	988.56	P201400029	11-000-222-640-000-000
A:0926	7/19/13	BOUND TO STAY BOUND BOOK Library Books`	2,297.23	P201400030	11-000-222-640-000-000
A:0927	7/19/13	FUTURE HORIZONS Library Books	2,005.58	P201400031	11-000-222-640-000-000
A:0928	7/19/13	LEWIS, JOE Library Books	3,069.90	P201400032	11-000-222-640-000-000
A:0929	7/19/13	HARVEY, ANNETTE Library Books	1,274.65	P201400033	11-000-222-640-000-000
A:0930	7/19/13	Boy Scouts Books for Library	347.16	P201400034	11-000-222-640-000-000
A:0931	7/19/13	WORLD BOOK INC. Library Books	176.26	P201400035	11-000-222-640-000-000
A:0932	7/19/13	WORLD ALMANAC EDUCATION Library Books	274.91	P201400036	11-000-222-640-000-000
A:0933	7/19/13	CARUS PUBLISHING Paper forms for library use	813.12	P201400037	11-000-222-610-000-000
A:0934	7/19/13	UPSTART Library Supplies	647.11	P201400038	11-000-222-610-000-000
A:0935	7/19/13	EDUCATIONAL EQUIPMENT SERVICE Equipment for Library	2,310.57	P201400039	11-000-222-610-000-000
A:0936	7/19/13	SAGEBRUSH CORP Library Supplies	996.91	P201400040	11-000-222-610-000-000
A:0937	7/19/13	LIBRARIES UNLIMITED Library Supplies	832.01	P201400041	11-000-222-610-000-000
A:0938	7/19/13	COFFEE CUP SOFTWARE Software	504.34	P201400042	11-000-252-600-000-000
A:0939	7/19/13	GBC ADMIN IT SUPPLIES	488.71	P201400043	11-000-252-600-000-000
A:0940	7/19/13	TECHDEPOT	757.95	P201400044	11-000-252-600-000-000
A:0941	7/19/13	PROJECTOR LAMP CENTRAL New Light bulbs for projectors	248.73	P201400045	11-000-252-600-000-000
A:0942	7/19/13	LOG BOOK UNLIMITED Log Books	1,214.70	P201400046	11-000-262-610-000-000

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A:0943	7/19/13	Staples Supplies for Kindergarten.	8,419.00	P201400047	11-190-100-610-240-000
A:0944	7/19/13	NORCOSTCO Kindergarten stuff	3,578.33	P201400048	11-190-100-610-240-000
A:0945	7/19/13	FISHER SCIENCE EDUCATION Supplies	2,937.48	P201400049	11-190-100-610-242-000
A:0946	7/19/13	RM EDUCATION Middle School Supplies	2,901.89	P201400050	11-190-100-610-242-000
A:0947	7/19/13	MWAVE.COM Technology Equipment	1,745.81	P201400051	11-190-100-610-248-000
A:0948	7/19/13	K-LOG Supplies	578.00	P201400052	11-190-100-610-249-000
A:0949	7/19/13	MINDWARE Critical Thinking Puzzles	1,729.83	P201400053	11-190-100-610-249-000
A:0950	7/19/13	ECOLAB INC Science Lab Kits and Equipment	15,378.21	P201400054	11-190-100-610-255-000
A:0951	7/19/13	NATIONAL GEOGRAPHIC Magazine subscriptions, and science information	3,001.42	P201400055	11-190-100-610-255-000
A:0952	7/19/13	Joe's School Supply Books	428.00	P201400056	11-190-100-640-261-000
A:0953	7/19/13	STENHOUSE PUBLISHERS Supplies	287.00	P201400057	11-190-100-640-261-000
A:0954	7/19/13	BECKER'S SCHOOL SUPPLY Supplies	1,785.22	P201400058	11-190-100-610-252-000
A:0955	7/19/13	THE SMITH SCHOOL Training session	1,984.49	P201400059	11-000-216-320-000-000
A:0956	7/19/13	FRANK DOLLAR COMPANY CST	1,289.70	P201400060	11-000-219-610-000-000
A:0957	7/19/13	MAGINATION PRESS CST Supplies	2,017.47	P201400061	11-000-219-610-000-000
A:0958	7/19/13	AGS PUBLISHING Books for CST	628.00	P201400062	11-000-219-610-000-000
A:0959	7/19/13	ABCTEACH	937.00	P201400063	11-000-222-590-000-000
A:0960	7/19/13	HENRY PETERSON INC Supplies	402.53	P201400064	11-000-213-610-000-000

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A:0961	7/19/13	PITNEY BOWES Supplies	1,196.24	P201400065	11-000-230-600-000-000
A:0963	7/19/13	THE ABBEY STUDIO Supplies	1,385.38	P201400066	11-000-230-610-000-000
A:0964	7/19/13	BELL SPORTS, INC Supplies	1,396.04	P201400067	11-000-240-610-000-000
A:0965	7/19/13	NJ DEPARTMENT OF EDUCATION	1,206.39	P201400068	11-000-240-610-000-000
A:0966	7/19/13	DESIGN RESOURCES GROUP Maintenance	3,028.58	P201400069	11-000-261-610-000-000
A:0967	7/19/13	CANDLE BUSINESS SYSTEMS	3,582.57	P201400070	11-000-262-420-000-000
A:0968	7/19/13	DAYTIMER Planners for Elementary Teachers	946.19	P201400071	11-000-240-610-000-000
A:0969	7/19/13	LOWE'S HOME CENTER, INC Supplies	158.37	P201400072	11-000-262-610-000-000
A:0970	7/19/13	MT. ELLIS PAPER Colored Paper	3,169.08	P201400073	11-000-262-610-000-000
A:0971	7/19/13	ERIC THOMAS General Supplies	739.88	P201400074	11-000-262-610-000-000
A:0972	7/19/13	INSECT LORE Books	901.00	P201400075	11-190-100-610-241-000
		Videos	840.39	P201400075	11-190-100-610-241-000
		Insect study materials	629.00	P201400075	11-190-100-610-241-000
Total Check Amount:			<u>2,370.39</u>		
A:0973	7/19/13	DEMCO Supplies	7,194.40	P201400076	11-190-100-610-241-000
A:0974	7/19/13	WARD'S NATURAL SCIENCE Science Supplies	5,194.20	P201400077	11-190-100-610-242-000
A:0975	7/19/13	SCHRYVER MEDICAL Medical Kits	276.10	P201400078	11-000-213-610-000-000
A:0976	7/19/13	GROVER, ADAM Child Study Team	895.29	P201400079	11-000-219-610-000-000
A:0977	7/19/13	EASE MEDICAL SUPPLIES Health Supplies	1,740.58	P201400080	11-000-213-610-000-000

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A:0978	7/19/13	PCI EDUCATIONAL PUBLISHING	1,957.00	P201400081	11-000-219-610-000-000
A:0979	7/19/13	MASTER TEACHER, THE Supplies	503.18	P201400082	11-000-223-610-000-000
A:0980	7/19/13	PEAW Supplies	1,296.29	P201400083	11-000-230-610-000-000
A:0981	7/19/13	OFFICEMAX CONTRACT Admin Office Supplies	1,670.00	P201400084	11-000-230-610-000-000
A:0982	7/19/13	EYE ON EDUCATION Ed Supplies	948.20	P201400085	11-000-223-610-000-000
A:0983	7/19/13	CONTOUR DATA CST Supplies	752.30	P201400086	11-000-219-610-000-000
A:0984	7/19/13	CALENDARS Callendars	791.00	P201400087	11-000-219-610-000-000
A:0985	7/19/13	AASA Supplies	1,519.38	P201400088	11-000-240-610-001-000
A:0986	7/19/13	LIBRARYSUPPLIERS.COM Supplies	2,251.28	P201400089	11-000-240-610-001-000
A:0987	7/19/13	Benson, James	1,273.59	P201400090	11-000-240-610-000-000
A:0988	7/19/13	OASIS CORPORATION Supplies for Maintenance	1,047.29	P201400091	11-000-261-610-000-000
A:0989	7/19/13	ALASKA SERVICES, INC	4,278.88	P201400092	11-000-262-420-000-000
A:0990	7/19/13	CDK SYSTEMS, INC. Software	2,103.40	P201400093	11-000-251-330-000-000
A:0991	7/19/13	DELL Computer for Board Office	1,872.57	P201400094	11-000-251-600-000-000
A:0992	7/19/13	AERO ENVIRONMENTAL SERVICES Environmental Study	1,892.28	P201400095	11-000-261-300-000-000
A:0993	7/19/13	UNIVERSAL SUPPLY Supplies	4,517.76	P201400096	11-000-261-610-000-000
A:0994	7/19/13	Lopat Supplies	150.00	P201400097	11-000-262-610-000-000
A:0995	7/19/13	GRAINGER Supplies	210.39	P201400098	11-000-262-610-000-000

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A:0996	7/19/13	JW PEPPER AND SON, INC. Sheet music for Bands and choirs	512.40	P201400099	11-190-100-610-245-000
A:0997	7/19/13	HAROLD HILL New Saxophone	1,760.56	P201400100	11-190-100-610-245-000
A:0998	7/19/13	WEST MUSIC New Student Flutes	2,157.40	P201400101	11-190-100-610-245-000
A:0999	7/19/13	PLANK ROAD PUBLISHING Music Textbooks	379.28	P201400102	11-190-100-610-245-000
A:1000	7/19/13	LENTINE'S MUSIC Music Workbooks	469.20	P201400103	11-190-100-610-245-000
A:1001	7/19/13	CLARUS MUSIC CD Recordings	118.34	P201400104	11-190-100-610-245-000
A:1002	7/19/13	SCHOOL DISCOUNT SOFTWARE Software	4,203.83	P201400105	11-190-100-610-248-000
A:1003	7/19/13	INSIGHT Software	1,295.29	P201400106	11-190-100-610-248-000
A:1004	7/19/13	SLD LIGHTING New stage lighting system	12,750.23	P201400107	11-190-100-610-248-000
A:1005	7/19/13	TIGERDIRECT Computers	3,405.39	P201400108	11-190-100-610-248-000
A:1006	7/19/13	RIVERSIDE PUBLISHING Books and literature	1,482.58	P201400109	11-000-219-610-000-000
A:1007	7/19/13	MHS Supplies for CST	312.57	P201400110	11-000-219-610-000-000
A:1008	7/19/13	WHITEHALL MFG., INC. HEALTH SUPPLIES	346.48	P201400111	11-000-213-610-000-000
A:1009	7/19/13	EYE ON EDUCATION SUPPLIES & MATERIALS	48.29	P201400112	11-000-223-610-000-000
A:1010	7/19/13	01 COMMUNIQUE MISC EXPEND	756.39	P201400113	11-000-230-890-000-000
A:1011	7/19/13	THOMSON WEST Admin Supplies	1,483.74	P201400114	11-000-230-610-000-000
A:1012	7/19/13	SCENIC LANDSCAPING Landscaping of school grounds	8,600.00	P201400115	11-000-262-420-000-000

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A:1013	7/19/13	NJ DIVISION OF FIRE & SAFETY			
		Fire Safety Training Sessions	6,000.00	P201400116	11-000-262-300-000-000
		Fire Safety Inspections	2,000.00	P201400116	11-000-262-300-000-000
		Total Check Amount:	<u>8,000.00</u>		
A:1014	7/19/13	ICI BINDING			
		PRIN MIDDLE SUPPL	2,000.00	P201400117	11-000-240-610-001-000
A:1015	7/19/13	DATA MANAGEMENT			
		PRIN ELEM SUPL	1,138.23	P201400118	11-000-240-610-000-000

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A:N0730	7/29/13	GREATTOWN PAYROLL ACCOUNT			
		STATE A/R	0.00	10 - 141	STATE A/R
		Kindergarten SUB SAL	0.00	P201409999	11-110-100-101-000-000
		Kindergarten Salary - MS	0.00	P201409999	11-110-100-101-000-003
		KINDERGARTEN SMS	0.00	P201409999	11-110-100-101-000-004
		KINDERGARTEN SAL JS	0.00	P201409999	11-110-100-101-000-005
		Gr 1-5 SUB SAL	0.00	P201409999	11-120-100-101-000-000
		SAL GR 1-5 MS	0.00	P201409999	11-120-100-101-000-003
		GR 1-5 SAL SMS	0.00	P201409999	11-120-100-101-000-004
		GR 1-5 SAL JS	0.00	P201409999	11-120-100-101-000-005
		SUB SALARIES	0.00	P201409999	11-130-100-101-000-000
		GR 6-8 SAL LS	0.00	P201409999	11-130-100-101-000-001
		HOME INSTR SAL	0.00	P201409999	11-150-100-101-000-000
		SUB AIDES	0.00	P201409999	11-190-100-106-000-000
		SAL AIDES LS	0.00	P201409999	11-190-100-106-000-001
		SAL AIDES MS	0.00	P201409999	11-190-100-106-000-003
		SAL AIDES SMS	0.00	P201409999	11-190-100-106-000-004
		SAL AIDES - JS	0.00	P201409999	11-190-100-106-000-005
		SALARY TEACHER - LS	0.00	P201409999	11-212-100-101-000-001
		SALARY TEACHER - JS	0.00	P201409999	11-212-100-101-000-005
		Aides - LS	0.00	P201409999	11-212-100-106-000-001
		SALARY AIDES - JS	0.00	P201409999	11-212-100-106-000-005
		Resourse Room - LS	0.00	P201409999	11-213-100-101-000-001
		RES CTR SALARIES - MS	0.00	P201409999	11-213-100-101-000-003
		RES CTR SALARIES - SMS	0.00	P201409999	11-213-100-101-000-004
		RES CTR SALARIES - JS	0.00	P201409999	11-213-100-101-000-005
		ATHLETIC SALARIES - LS	0.00	P201409999	11-402-100-100-000-001
		Nurse - LS	0.00	P201409999	11-000-213-100-000-001
		NURSE SALARY MS	0.00	P201409999	11-000-213-100-000-003
		NURSE SALARY SMS	0.00	P201409999	11-000-213-100-000-004
		NURSE SALARY JS	0.00	P201409999	11-000-213-100-000-005
		Aides - LS	0.00	P201409999	11-000-217-106-000-001
		GUID OTHER Programs - LS	5,553.00	P201409999	11-000-218-104-000-001
		GUID OTHER PROG - JS	5,553.00	P201409999	11-000-218-104-000-005
		Guidance - LS	5,980.00	P201409999	11-000-218-105-000-001
		OTHER SUPP SVS CST - JS	3,959.00	P201409999	11-000-219-104-000-007
		OTHER SUPT SVCS - JS	3,959.00	P201409999	11-000-219-105-000-007
		GEN ADM SAL - LS	5,639.00	P201409999	11-000-230-100-000-001
		GEN ADM SAL - MS	5,778.00	P201409999	11-000-230-100-000-002
		AD SALARIES	6,352.00	P201409999	11-000-230-100-000-010
		Admin/Sect - LS	1,526.00	P201409999	11-000-240-103-000-001
		SCHOOL ADMIN SAL - MS	1,526.00	P201409999	11-000-240-103-000-003
		SCHOOL ADMIN SAL - SMS	1,275.00	P201409999	11-000-240-103-000-004
		SCHOOL ADMIN SAL - SJ	1,400.00	P201409999	11-000-240-103-000-005
		School Admin - LS	1,505.00	P201409999	11-000-240-105-000-001
		SCHOOL ADMIN SAL - MS	2,000.00	P201409999	11-000-240-105-000-003
		SCHOOL ADMIN SAL - SMS	1,875.00	P201409999	11-000-240-105-000-004
		SCHOOL ADMIN SAL - JS	1,700.00	P201409999	11-000-240-105-000-005
		MAINTENANCE SAL	1,551.50	P201409999	11-000-261-110-000-000
		OPERATIONS SAL	8,620.00	P201409999	11-000-262-110-000-000
		Operations - LS	6,525.00	P201409999	11-000-262-110-000-001
		SAL OPERATIONS MS	6,525.00	P201409999	11-000-262-110-000-003
		SAL OPERATIONS SMS	6,525.00	P201409999	11-000-262-110-000-004
		SAL OPERATIONS JS	6,525.00	P201409999	11-000-262-110-000-005
		B&G SUPV & SEC - DIST	4,525.00	P201409999	11-000-262-110-000-008
		DRIVER SAL-REG HOME & SCHOOL	0.00	P201409999	11-000-270-160-000-009
		DRIVER SAL SPED HOME & SCHOOL	0.00	P201409999	11-000-270-161-000-009

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		TRANSPORTATION OT & SUB	0.00	P201409999	11-000-270-162-000-009
		DRIVER SAL-NON PUBLIC - TRANS	0.00	P201409999	11-000-270-163-000-009
		Gr 1-5 Salaries	0.00	P201409999	16-120-100-101-000-000
		Gr 1-5 Salaries	0.00	P201409999	17-120-100-101-000-000
		Teacher Salaries	0.00	P201409999	18-555-100-101-000-000
		Instr. Salaries	0.00	P201409999	20-451-100-101-000-000
		Total Check Amount:	<u>96,376.50</u>		
A:1016	7/31/13	AT&T Telephone Service	1,000.00	P201400001	11-000-230-530-001-000
A:1017	7/31/13	VERIZON Internet	850.00	P201400002	11-000-230-530-001-000
A:1018	7/31/13	RELIANCE COMMUNICATIONS, INC	100.00	P201400003	11-000-230-530-001-000
A:1019	7/31/13	VERIZON WIRELESS Cell Phone Service	400.00	P201400004	11-000-230-530-001-000
A:1020	7/31/13	XTEL COMMUNICATIONS	1,000.00	P201400005	11-000-230-530-001-000
A:1021	7/31/13	BIG CTY MUA Water/Sewer	2,500.00	P201400006	11-000-262-490-000-000
A:1022	7/31/13	GREATTOWN BOROUGH Business office Water/Sewer	500.00	P201400007	11-000-262-490-000-000
A:1023	7/31/13	AERO PLUMBING AND HEATING Heating system maintenance	1,583.00	P201400008	11-000-262-620-000-000
A:1024	7/31/13	JCP&L Electric	30,000.00	P201400010	11-000-262-620-000-000
A:1025	7/31/13	Best Coverage Insurance Agency Insurance premiums	2,916.00	P201400011	11-000-230-520-000-000
A:1026	7/31/13	SCHOOL INSURANCE Insurance	3,750.00	P201400012	11-000-262-520-000-000
A:1027	7/31/13	DIVISION OF PENSIONS & BENEFITS	3,750.00	P201400013	11-000-291-241-000-000
A:1028	7/31/13	NORTHERN INSURANCE GROUP Workers Comp	8,000.00	P201400015	11-000-291-260-000-000
A:1029	7/31/13	DELTA DENTAL PLAN OF NJ Dental Benefits	37,366.00	P201400016	11-000-291-270-000-000
A:1030	7/31/13	Universal Healthcare Services Healthcare Benefits	208,333.00	P201400017	11-000-291-270-000-000

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A:1031	7/31/13	NJ DIVISION OF PENSION	8,000.00	P201400018	11-000-291-220-000-000

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A:N0815	8/14/13	GREATTOWN PAYROLL ACCOUNT			
		STATE A/R	0.00	10 - 141	STATE A/R
		Kindergarten SUB SAL	0.00	P201409999	11-110-100-101-000-000
		Kindergarten Salary - MS	0.00	P201409999	11-110-100-101-000-003
		KINDERGARTEN SMS	0.00	P201409999	11-110-100-101-000-004
		KINDERGARTEN SAL JS	0.00	P201409999	11-110-100-101-000-005
		Gr 1-5 SUB SAL	0.00	P201409999	11-120-100-101-000-000
		SAL GR 1-5 MS	0.00	P201409999	11-120-100-101-000-003
		GR 1-5 SAL SMS	0.00	P201409999	11-120-100-101-000-004
		GR 1-5 SAL JS	0.00	P201409999	11-120-100-101-000-005
		SUB SALARIES	0.00	P201409999	11-130-100-101-000-000
		GR 6-8 SAL LS	0.00	P201409999	11-130-100-101-000-001
		HOME INSTR SAL	0.00	P201409999	11-150-100-101-000-000
		SUB AIDES	0.00	P201409999	11-190-100-106-000-000
		SAL AIDES LS	0.00	P201409999	11-190-100-106-000-001
		SAL AIDES MS	0.00	P201409999	11-190-100-106-000-003
		SAL AIDES SMS	0.00	P201409999	11-190-100-106-000-004
		SAL AIDES - JS	0.00	P201409999	11-190-100-106-000-005
		SALARY TEACHER - LS	0.00	P201409999	11-212-100-101-000-001
		SALARY TEACHER - JS	0.00	P201409999	11-212-100-101-000-005
		Aides - LS	0.00	P201409999	11-212-100-106-000-001
		SALARY AIDES - JS	0.00	P201409999	11-212-100-106-000-005
		Resourse Room - LS	0.00	P201409999	11-213-100-101-000-001
		RES CTR SALARIES - MS	0.00	P201409999	11-213-100-101-000-003
		RES CTR SALARIES - SMS	0.00	P201409999	11-213-100-101-000-004
		RES CTR SALARIES - JS	0.00	P201409999	11-213-100-101-000-005
		ATHLETIC SALARIES - LS	0.00	P201409999	11-402-100-100-000-001
		Nurse - LS	0.00	P201409999	11-000-213-100-000-001
		NURSE SALARY MS	0.00	P201409999	11-000-213-100-000-003
		NURSE SALARY SMS	0.00	P201409999	11-000-213-100-000-004
		NURSE SALARY JS	0.00	P201409999	11-000-213-100-000-005
		Aides - LS	0.00	P201409999	11-000-217-106-000-001
		GUID OTHER Programs - LS	5,553.00	P201409999	11-000-218-104-000-001
		GUID OTHER PROG - JS	5,553.00	P201409999	11-000-218-104-000-005
		Guidance - LS	5,980.00	P201409999	11-000-218-105-000-001
		OTHER SUPP SVS CST - JS	3,959.00	P201409999	11-000-219-104-000-007
		OTHER SUPT SVCS - JS	3,959.00	P201409999	11-000-219-105-000-007
		GEN ADM SAL - LS	5,639.00	P201409999	11-000-230-100-000-001
		GEN ADM SAL - MS	5,778.00	P201409999	11-000-230-100-000-002
		AD SALARIES	6,352.00	P201409999	11-000-230-100-000-010
		Admin/Sect - LS	1,526.00	P201409999	11-000-240-103-000-001
		SCHOOL ADMIN SAL - MS	1,526.00	P201409999	11-000-240-103-000-003
		SCHOOL ADMIN SAL - SMS	1,275.00	P201409999	11-000-240-103-000-004
		SCHOOL ADMIN SAL - SJ	1,400.00	P201409999	11-000-240-103-000-005
		School Admin - LS	1,505.00	P201409999	11-000-240-105-000-001
		SCHOOL ADMIN SAL - MS	2,000.00	P201409999	11-000-240-105-000-003
		SCHOOL ADMIN SAL - SMS	1,875.00	P201409999	11-000-240-105-000-004
		SCHOOL ADMIN SAL - JS	1,700.00	P201409999	11-000-240-105-000-005
		MAINTENANCE SAL	1,551.50	P201409999	11-000-261-110-000-000
		OPERATIONS SAL	8,620.00	P201409999	11-000-262-110-000-000
		Operations - LS	6,525.00	P201409999	11-000-262-110-000-001
		SAL OPERATIONS MS	6,525.00	P201409999	11-000-262-110-000-003
		SAL OPERATIONS SMS	6,525.00	P201409999	11-000-262-110-000-004
		SAL OPERATIONS JS	6,525.00	P201409999	11-000-262-110-000-005
		B&G SUPV & SEC - DIST	4,525.00	P201409999	11-000-262-110-000-008
		DRIVER SAL-REG HOME & SCHOOL	0.00	P201409999	11-000-270-160-000-009
		DRIVER SAL SPED HOME & SCHOOL	0.00	P201409999	11-000-270-161-000-009

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		TRANSPORTATION OT & SUB	0.00	P201409999	11-000-270-162-000-009
		DRIVER SAL-NON PUBLIC - TRANS	0.00	P201409999	11-000-270-163-000-009
		Gr 1-5 Salaries	0.00	P201409999	16-120-100-101-000-000
		Gr 1-5 Salaries	0.00	P201409999	17-120-100-101-000-000
		Teacher Salaries	0.00	P201409999	18-555-100-101-000-000
		Instr. Salaries	0.00	P201409999	20-451-100-101-000-000
		Total Check Amount:	<u>96,376.50</u>		
A:1032	8/16/13	CLEANING SYSTEMS, INC New Carpet Cleaning Machine	551.34	P201400119	11-000-262-610-000-000
A:1033	8/16/13	PYRAMID SCHOOL PRODUCTS GENERAL SUPPLIE	385.23	P201400120	11-000-262-610-000-000
A:1034	8/16/13	SUNSHINE LIGHTING New Light Fixture	346.34	P201400121	11-000-262-610-000-000
A:1035	8/16/13	R&S DISTRIBUTORS INC Supplies	1,057.39	P201400122	11-000-262-610-000-000
		Supplies	0.00	P201400122	11-000-262-610-000-000
		Total Check Amount:	<u>1,057.39</u>		
A:1036	8/16/13	BENZ MICROSCOPE OPTICS CENTER Microscopes for science lab	3,078.36	P201400123	11-190-100-610-242-000
A:1037	8/16/13	PREMIER SCHOOL AGENDAS GEN SUPL 6-8	2,467.39	P201400124	11-190-100-610-242-000
A:1038	8/16/13	SCIENCE KIT Science Supplies	1,357.23	P201400125	11-190-100-610-242-000
A:1039	8/16/13	DAN BENSON COMPANY Painting Supplies for Art Class	1,946.74	P201400126	11-190-100-610-246-000
A:1040	8/16/13	SAX ARTS & CRAFTS Art Supplies	2,812.73	P201400127	11-190-100-610-246-000
A:1041	8/16/13	TRIARCO ARTS & CRAFTS Art Supplies	3,651.72	P201400128	11-190-100-610-246-000
A:1042	8/16/13	PAXTON PATTERSON	319.34	P201400129	11-190-100-610-242-000
A:1043	8/16/13	FISHER SCIENCE EDUCATION Science Supplies	3,148.24	P201400130	11-190-100-610-242-000
A:1044	8/16/13	PRENTICE HALL Materials	1,209.00	P201400131	11-190-100-610-242-000
A:1045	8/16/13	ETA 1st Grade	2,391.42	P201400132	11-190-100-610-241-000

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A:1046	8/16/13	SCHOOL MATE			
		1st Grade Supplies	3,982.00	P201400133	11-190-100-610-241-000
		2nd Grade Supplies	4,712.43	P201400133	11-190-100-610-241-000
		4th Grade Supplies	5,109.00	P201400133	11-190-100-610-241-000
		3rd Grade Supplies	4,190.00	P201400133	11-190-100-610-241-000
		5th Grade Supplies	5,190.00	P201400133	11-190-100-610-241-000
		Total Check Amount:	<u>23,183.43</u>		
A:1047	8/16/13	Jimmy's Playland Supplies	2,307.23	P201400134	11-190-100-610-242-000
A:1048	8/16/13	SCHOOL SPECIALTY	1,403.34	P201400135	11-190-100-610-242-000
A:1049	8/16/13	ACADEMIC SUPERSTORE Supplies	2,501.34	P201400136	11-190-100-610-242-000
A:1050	8/16/13	PERFECTION LRNG CORP 6th Grade Supplies	1,423.53	P201400137	11-190-100-610-242-000
A:1051	8/16/13	LYONS GEN SUPP OTHER	5,101.56	P201400138	11-190-100-610-247-000
A:1052	8/16/13	PC LIQUIDATIONS.COM Computers for Technology Classroom	6,250.00	P201400139	11-190-100-610-248-000
A:1053	8/16/13	TONER REFILL KITS Toner refills for printers	450.00	P201400140	11-190-100-610-248-000
A:1054	8/16/13	Norman's Software Software	650.00	P201400141	11-190-100-610-248-000
A:1055	8/16/13	CREATIVE KIDS MAGAZINE Subscriptions and supplies	450.00	P201400142	11-190-100-610-249-000
A:1056	8/16/13	CRITICAL THINKING CO	522.00	P201400143	11-190-100-610-249-000
A:1057	8/16/13	RICOH BUSINESS SYSTEMS Software	1,267.00	P201400144	11-190-100-610-248-000
A:1058	8/16/13	AMERICAN TIME & SIGNAL New Clock System	1,300.00	P201400145	11-190-100-610-248-000
A:1059	8/16/13	PC AGE INC Computer and Accessories	1,206.30	P201400146	11-190-100-610-248-000
A:1060	8/16/13	TIN MAN PRESS Books and Literature	498.00	P201400147	11-190-100-610-249-000
A:1061	8/16/13	AUDIO VISUAL AIDS CORP DVDs	543.23	P201400148	11-190-100-610-249-000

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A:1062	8/16/13	TEACHER CREATED RESOURCES Advanced Materials	430.00	P201400149	11-190-100-610-249-000
A:1063	8/16/13	KINGSLEY PUBLISHING Billing Forms and Materials	1,200.00	P201400150	11-240-100-610-000-000
A:1064	8/16/13	BRIGHT APPLE	1,312.30	P201400151	11-213-100-610-000-000
A:1065	8/16/13	KAPLAN Test Prep materials	1,302.00	P201400152	11-216-100-610-000-000
A:1066	8/16/13	REALLY GOOD STUFF Really Good 504 Plan Stuff	1,814.69	P201400153	11-190-100-610-252-000
A:1067	8/16/13	DELTA SCIENCE Science Equipment	2,304.12	P201400154	11-204-100-610-000-000
A:1068	8/16/13	TEXAS INSTRUMENTS Calculators	1,377.23	P201400155	11-213-100-610-000-000
A:1069	8/16/13	NATIONAL COUNCIL OF TEACHERS	1,200.00	P201400156	11-000-240-580-000-000
A:1070	8/16/13	CSSI Supplies	1,247.32	P201400157	11-213-100-610-000-000
A:1071	8/16/13	THE GREAT BOOKS FOUNDATION Texts for 6-8	1,723.68	P201400158	11-190-100-640-262-000
A:1072	8/16/13	HOUGHTON MIFFLIN Texts	1,283.49	P201400159	11-190-100-640-262-000
A:1073	8/16/13	PRENTICE HALL Textbooks	1,746.94	P201400161	11-190-100-640-262-000
A:1074	8/16/13	Evan Smith RES RM SUPL	739.00	P201400160	11-213-100-610-000-000
A:1075	8/16/13	CALICO INDUSTRIES Supplies	253.24	P201400162	11-000-262-610-000-000
A:1076	8/16/13	LAB SAFETY SUPPLY Safety Equipment	599.50	P201400163	11-000-262-610-000-000
A:1077	8/16/13	VR BAGS INC GENERAL SUPPLIE	1,758.23	P201400164	11-000-262-610-000-000
A:1078	8/16/13	AGS PUBLISHING CST Literature	737.23	P201400165	11-000-219-610-000-000
A:1079	8/16/13	THERAPY SHOPPE CST SUPPLIES	1,623.58	P201400166	11-000-219-610-000-000

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A:1080	8/16/13	UNITED PARCEL SERVICE Deliveries	2,500.00	P201400167	11-000-230-530-000-000
A:1081	8/16/13	ASCD	420.41	P201400168	11-000-230-610-000-000
A:1082	8/16/13	OUTFITTERS	444.05	P201400169	11-000-230-610-000-000
A:1083	8/16/13	IRVING	601.23	P201400170	11-000-240-610-000-000
A:1084	8/16/13	HESCO MAINT SUPPLIES	518.47	P201400171	11-000-261-610-000-000
A:1085	8/16/13	Norman Svendsen Software Consulting	1,834.92	P201400172	11-000-251-330-000-000
A:1086	8/16/13	BAUDVILLE Supplies	748.34	P201400173	11-000-240-610-001-000
A:1087	8/16/13	METRITECH Supplies	501.23	P201400174	11-000-262-610-000-000
A:1088	8/16/13	SPRUCE INDUSTRIES Supplies	829.30	P201400175	11-000-262-610-000-000
A:1089	8/16/13	ALL STAR LIGHTING SUPPLIES	1,227.23	P201400176	11-000-262-610-000-000
A:1090	8/16/13	PEARSON EDUCATION GEN SUPP 1-5	3,501.23	P201400177	11-190-100-610-241-000
A:1091	8/16/13	HARCOURT ACHIEVE	5,190.27	P201400178	11-190-100-610-241-000
A:1092	8/16/13	FREY SCIENTIFIC GEN SUPL 6-8	2,376.29	P201400179	11-190-100-610-242-000
A:1093	8/16/13	DISCOUNT SCHOOL SUPPLY	1,930.23	P201400180	11-190-100-610-242-000
A:1094	8/16/13	KDK ENTERTAINMENT GEN SUPP OTHER	4,723.49	P201400181	11-190-100-610-247-000
A:1095	8/16/13	MAC'S	4,742.30	P201400182	11-190-100-610-247-000
A:1096	8/16/13	PARA SCIENTIFIC Science kits	2,356.35	P201400183	11-190-100-610-242-000
A:1097	8/16/13	VWR/SARGENT WELCH GEN SUPL 6-8	2,229.00	P201400184	11-190-100-610-242-000

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A:1098	8/16/13	PROJECT ADVENTURE	4,507.23	P201400185	11-190-100-610-247-000
A:1099	8/16/13	TEES PLUS	4,734.24	P201400186	11-190-100-610-247-000
A:1100	8/16/13	KDK ENTERTAINMENT	2,478.24	P201400187	11-190-100-610-247-000
A:1101	8/16/13	FOCUSED TECHNOLOGY Software and Tech Support	2,256.36	P201400188	11-190-100-610-248-000
A:1102	8/16/13	CYBERGUYS Computer Equipment	1,904.82	P201400189	11-190-100-610-248-000
A:1103	8/16/13	LONGO Cleaning Supplies	2,401.34	P201400190	11-000-261-610-000-000
A:1104	8/16/13	PREMIER SCHOOL AGENDAS	520.24	P201400191	11-190-100-610-242-000
A:1105	8/16/13	VIRTUALWARE TECHNOLOGIES Software License	550.00	P201400192	11-190-100-610-248-000
		Software License	550.00	P201400192	11-190-100-610-248-000
		Total Check Amount:	<u>1,100.00</u>		
A:1106	8/16/13	BEST BUY CO., INC. New computers for Technology Classroom	24,000.00	P201400193	11-190-100-610-248-001
A:1107	8/16/13	PRIMARY CONCEPTS TALENTED STDNTS	385.31	P201400194	11-190-100-610-249-000
A:1108	8/16/13	RIFTON EQUIPMENT Supplies	1,234.56	P201400195	11-216-100-610-000-000
A:1109	8/16/13	EDUCATORS PUBLISHING SERVICE Matirials for Resource Room	450.00	P201400196	11-213-100-610-000-000
A:1110	8/16/13	EPS Supplies	2,606.39	P201400197	11-204-100-610-000-000
A:1111	8/16/13	THE FELT SOURCE PSD SUPPLIES	1,396.48	P201400198	11-216-100-610-000-000
A:1112	8/16/13	STARKY LABS	204.23	P201400199	11-000-213-580-000-000
A:1113	8/16/13	LIBRARYSPARKS Library	1,469.00	P201400200	11-000-222-590-000-000
A:1114	8/16/13	COLE ELECTRIC SUPPLY Electrical Supplies	692.32	P201400201	11-000-262-610-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:1115	8/16/13	RNJ ELECTRONICS INC Smartboards	2,148.43	P201400202	11-190-100-610-242-000
A:1116	8/16/13	NETWORKS AND MORE! New wireless routers with setup	496.00	P201400203	11-190-100-610-248-000
A:1117	8/16/13	HIGHSMITH COMPANY, INC. Computer Software	487.00	P201400204	11-190-100-610-249-000
A:1118	8/16/13	EVANS, PETERSON RES RM SUPL	638.24	P201400205	11-213-100-610-000-000
A:1119	8/16/13	CHILDCRAFT	247.48	P201400206	11-216-100-610-000-000
A:1120	8/16/13	CLASSROOM DIRECT Supplies	804.34	P201400207	11-000-211-610-000-000
A:1121	8/16/13	EDUCATIONAL SERVICES COM Supplies	695.14	P201400208	11-000-211-610-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:N0830	8/29/13	GREATTOWN PAYROLL ACCOUNT			
		STATE A/R	0.00	10 - 141	STATE A/R
		Kindergarten SUB SAL	0.00	P201409999	11-110-100-101-000-000
		Kindergarten Salary - MS	0.00	P201409999	11-110-100-101-000-003
		KINDERGARTEN SMS	0.00	P201409999	11-110-100-101-000-004
		KINDERGARTEN SAL JS	0.00	P201409999	11-110-100-101-000-005
		Gr 1-5 SUB SAL	0.00	P201409999	11-120-100-101-000-000
		SAL GR 1-5 MS	0.00	P201409999	11-120-100-101-000-003
		GR 1-5 SAL SMS	0.00	P201409999	11-120-100-101-000-004
		GR 1-5 SAL JS	0.00	P201409999	11-120-100-101-000-005
		SUB SALARIES	0.00	P201409999	11-130-100-101-000-000
		GR 6-8 SAL LS	0.00	P201409999	11-130-100-101-000-001
		HOME INSTR SAL	0.00	P201409999	11-150-100-101-000-000
		SUB AIDES	0.00	P201409999	11-190-100-106-000-000
		SAL AIDES LS	0.00	P201409999	11-190-100-106-000-001
		SAL AIDES MS	0.00	P201409999	11-190-100-106-000-003
		SAL AIDES SMS	0.00	P201409999	11-190-100-106-000-004
		SAL AIDES - JS	0.00	P201409999	11-190-100-106-000-005
		SALARY TEACHER - LS	0.00	P201409999	11-212-100-101-000-001
		SALARY TEACHER - JS	0.00	P201409999	11-212-100-101-000-005
		Aides - LS	0.00	P201409999	11-212-100-106-000-001
		SALARY AIDES - JS	0.00	P201409999	11-212-100-106-000-005
		Resourse Room - LS	0.00	P201409999	11-213-100-101-000-001
		RES CTR SALARIES - MS	0.00	P201409999	11-213-100-101-000-003
		RES CTR SALARIES - SMS	0.00	P201409999	11-213-100-101-000-004
		RES CTR SALARIES - JS	0.00	P201409999	11-213-100-101-000-005
		ATHLETIC SALARIES - LS	0.00	P201409999	11-402-100-100-000-001
		Nurse - LS	0.00	P201409999	11-000-213-100-000-001
		NURSE SALARY MS	0.00	P201409999	11-000-213-100-000-003
		NURSE SALARY SMS	0.00	P201409999	11-000-213-100-000-004
		NURSE SALARY JS	0.00	P201409999	11-000-213-100-000-005
		Aides - LS	0.00	P201409999	11-000-217-106-000-001
		GUID OTHER Programs - LS	5,553.00	P201409999	11-000-218-104-000-001
		GUID OTHER PROG - JS	5,553.00	P201409999	11-000-218-104-000-005
		Guidance - LS	5,980.00	P201409999	11-000-218-105-000-001
		OTHER SUPP SVS CST - JS	3,959.00	P201409999	11-000-219-104-000-007
		OTHER SUPT SVCS - JS	3,959.00	P201409999	11-000-219-105-000-007
		GEN ADM SAL - LS	5,639.00	P201409999	11-000-230-100-000-001
		GEN ADM SAL - MS	5,778.00	P201409999	11-000-230-100-000-002
		AD SALARIES	6,352.00	P201409999	11-000-230-100-000-010
		Admin/Sect - LS	1,526.00	P201409999	11-000-240-103-000-001
		SCHOOL ADMIN SAL - MS	1,526.00	P201409999	11-000-240-103-000-003
		SCHOOL ADMIN SAL - SMS	1,275.00	P201409999	11-000-240-103-000-004
		SCHOOL ADMIN SAL - SJ	1,400.00	P201409999	11-000-240-103-000-005
		School Admin - LS	1,505.00	P201409999	11-000-240-105-000-001
		SCHOOL ADMIN SAL - MS	2,000.00	P201409999	11-000-240-105-000-003
		SCHOOL ADMIN SAL - SMS	1,875.00	P201409999	11-000-240-105-000-004
		SCHOOL ADMIN SAL - JS	1,700.00	P201409999	11-000-240-105-000-005
		MAINTENANCE SAL	1,551.50	P201409999	11-000-261-110-000-000
		OPERATIONS SAL	8,620.00	P201409999	11-000-262-110-000-000
		Operations - LS	6,525.00	P201409999	11-000-262-110-000-001
		SAL OPERATIONS MS	6,525.00	P201409999	11-000-262-110-000-003
		SAL OPERATIONS SMS	6,525.00	P201409999	11-000-262-110-000-004
		SAL OPERATIONS JS	6,525.00	P201409999	11-000-262-110-000-005
		B&G SUPV & SEC - DIST	4,525.00	P201409999	11-000-262-110-000-008
		DRIVER SAL-REG HOME & SCHOOL	0.00	P201409999	11-000-270-160-000-009
		DRIVER SAL SPED HOME & SCHOOL	0.00	P201409999	11-000-270-161-000-009

All Bank Accounts Included

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		TRANSPORTATION OT & SUB	0.00	P201409999	11-000-270-162-000-009
		DRIVER SAL-NON PUBLIC - TRANS	0.00	P201409999	11-000-270-163-000-009
		Gr 1-5 Salaries	0.00	P201409999	16-120-100-101-000-000
		Gr 1-5 Salaries	0.00	P201409999	17-120-100-101-000-000
		Teacher Salaries	0.00	P201409999	18-555-100-101-000-000
		Instr. Salaries	0.00	P201409999	20-451-100-101-000-000
Total Check Amount:			<u>96,376.50</u>		
A:1122	8/31/13	AT&T Telephone Service	1,000.00	P201400001	11-000-230-530-001-000
A:1123	8/31/13	VERIZON Internet	850.00	P201400002	11-000-230-530-001-000
A:1124	8/31/13	RELIANCE COMMUNICATIONS, INC	100.00	P201400003	11-000-230-530-001-000
A:1125	8/31/13	XTEL COMMUNICATIONS	100.00	P201400005	11-000-230-530-001-000
A:1126	8/31/13	BIG CTY MUA Water/Sewer	2,500.00	P201400006	11-000-262-490-000-000
A:1127	8/31/13	GREATTOWN BOROUGH Business office Water/Sewer	500.00	P201400007	11-000-262-490-000-000
A:1128	8/31/13	AERO PLUMBING AND HEATING Heating system maintenance	1,583.00	P201400008	11-000-262-620-000-000
A:1129	8/31/13	JCP&L Electric	30,000.00	P201400010	11-000-262-620-000-000
A:1130	8/31/13	Best Coverage Insurance Agency Insurance premiums	2,916.00	P201400011	11-000-230-520-000-000
A:1131	8/31/13	SCHOOL INSURANCE Insurance	3,750.00	P201400012	11-000-262-520-000-000
A:1132	8/31/13	DIVISION OF PENSIONS & BENEFITS	3,750.00	P201400013	11-000-291-241-000-000
A:1133	8/31/13	NORTHERN INSURANCE GROUP Workers Comp	8,000.00	P201400015	11-000-291-260-000-000
A:1134	8/31/13	DELTA DENTAL PLAN OF NJ Dental Benefits	37,366.00	P201400016	11-000-291-270-000-000
A:1135	8/31/13	Universal Healthcare Services Healthcare Benefits	208,333.00	P201400017	11-000-291-270-000-000

All Bank Accounts Included

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A:N0915	9/14/13	GREATTOWN PAYROLL ACCOUNT			
		STATE A/R	0.00	10 - 141	STATE A/R
		Kindergarten SUB SAL	2,415.00	P201409999	11-110-100-101-000-000
		Kindergarten Salary - MS	12,181.20	P201409999	11-110-100-101-000-003
		KINDERGARTEN SMS	5,645.00	P201409999	11-110-100-101-000-004
		KINDERGARTEN SAL JS	7,813.20	P201409999	11-110-100-101-000-005
		Gr 1-5 SUB SAL	12,892.80	P201409999	11-120-100-101-000-000
		SAL GR 1-5 MS	79,083.60	P201409999	11-120-100-101-000-003
		GR 1-5 SAL SMS	78,300.00	P201409999	11-120-100-101-000-004
		GR 1-5 SAL JS	107,401.80	P201409999	11-120-100-101-000-005
		SUB SALARIES	6,822.60	P201409999	11-130-100-101-000-000
		GR 6-8 SAL LS	144,150.00	P201409999	11-130-100-101-000-001
		HOME INSTR SAL	120.00	P201409999	11-150-100-101-000-000
		SUB AIDES	1,029.60	P201409999	11-190-100-106-000-000
		SAL AIDES LS	4,500.00	P201409999	11-190-100-106-000-001
		SAL AIDES MS	4,500.00	P201409999	11-190-100-106-000-003
		SAL AIDES SMS	6,000.00	P201409999	11-190-100-106-000-004
		SAL AIDES - JS	3,168.60	P201409999	11-190-100-106-000-005
		SAL TEACHER	3,792.60	P201409999	11-212-100-101-000-000
		SALARY TEACHER - LS	1,363.50	P201409999	11-212-100-101-000-001
		Aides - LS	1,019.40	P201409999	11-212-100-106-000-001
		SALARY AIDES - JS	1,291.80	P201409999	11-212-100-106-000-005
		Resourse Room - LS	9,123.00	P201409999	11-213-100-101-000-001
		RES CTR SALARIES - MS	10,242.60	P201409999	11-213-100-101-000-003
		RES CTR SALARIES - SMS	3,246.20	P201409999	11-213-100-101-000-004
		RES CTR SALARIES - JS	13,206.00	P201409999	11-213-100-101-000-005
		ATHLETIC SALARIES - LS	32.50	P201409999	11-402-100-100-000-001
		Nurse - LS	3,615.00	P201409999	11-000-213-100-000-001
		NURSE SALARY MS	3,780.00	P201409999	11-000-213-100-000-003
		NURSE SALARY SMS	4,050.00	P201409999	11-000-213-100-000-004
		NURSE SALARY JS	3,600.00	P201409999	11-000-213-100-000-005
		Aides - LS	4,050.00	P201409999	11-000-217-106-000-001
		GUID OTHER Programs - LS	5,553.00	P201409999	11-000-218-104-000-001
		GUID OTHER PROG - JS	5,553.00	P201409999	11-000-218-104-000-005
		Guidance - LS	5,980.00	P201409999	11-000-218-105-000-001
		OTHER SUPP SVS CST - JS	3,959.00	P201409999	11-000-219-104-000-007
		OTHER SUPT SVCS - JS	3,959.00	P201409999	11-000-219-105-000-007
		GEN ADM SAL - LS	5,639.00	P201409999	11-000-230-100-000-001
		GEN ADM SAL - MS	5,778.00	P201409999	11-000-230-100-000-002
		AD SALARIES	6,352.00	P201409999	11-000-230-100-000-010
		Admin/Sect - LS	1,526.00	P201409999	11-000-240-103-000-001
		SCHOOL ADMIN SAL - MS	1,526.00	P201409999	11-000-240-103-000-003
		SCHOOL ADMIN SAL - SMS	1,275.00	P201409999	11-000-240-103-000-004
		SCHOOL ADMIN SAL - SJ	1,400.00	P201409999	11-000-240-103-000-005
		School Admin - LS	1,505.00	P201409999	11-000-240-105-000-001
		SCHOOL ADMIN SAL - MS	2,000.00	P201409999	11-000-240-105-000-003
		SCHOOL ADMIN SAL - SMS	1,875.00	P201409999	11-000-240-105-000-004
		SCHOOL ADMIN SAL - JS	1,700.00	P201409999	11-000-240-105-000-005
		MAINTENANCE SAL	1,551.50	P201409999	11-000-261-110-000-000
		OPERATIONS SAL	8,620.00	P201409999	11-000-262-110-000-000
		Operations - LS	6,525.00	P201409999	11-000-262-110-000-001
		SAL OPERATIONS MS	6,525.00	P201409999	11-000-262-110-000-003
		SAL OPERATIONS SMS	6,525.00	P201409999	11-000-262-110-000-004
		SAL OPERATIONS JS	6,525.00	P201409999	11-000-262-110-000-005
		B&G SUPV & SEC - DIST	4,525.00	P201409999	11-000-262-110-000-008
		DRIVER SAL-REG HOME & SCHOOL	10,260.00	P201409999	11-000-270-160-000-009
		DRIVER SAL SPED HOME & SCHOOL	10,260.00	P201409999	11-000-270-161-000-009

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
		TRANSPORTATION OT & SUB	10,260.00	P201409999	11-000-270-162-000-009
		DRIVER SAL-NON PUBLIC - TRANS	5,130.00	P201409999	11-000-270-163-000-009
		Gr 1-5 Salaries	0.00	P201409999	16-120-100-101-000-000
		Gr 1-5 Salaries	0.00	P201409999	17-120-100-101-000-000
		Teacher Salaries	0.00	P201409999	18-555-100-101-000-000
		Instr. Salaries	0.00	P201409999	20-451-100-101-000-000
		Total Check Amount:	<u>670,722.50</u>		
A:1138	9/20/13	EDUCATIONAL SERVICES COMMISSION SP TUIT-PUBLIC	4,500.00	P201400209	11-000-100-562-000-000
A:1139	9/20/13	CENTRAL SCHOOL SP TUIT-PRIVATE	2,000.00	P201400210	11-000-100-566-000-000
A:1142	9/20/13	WESTERN LEARNING CENTER SP TUIT-PRIVATE	3,000.00	P201400211	11-000-100-566-000-000
A:1143	9/20/13	CTB/MC GRAW HILL OTH PUR PRO/TEC	2,395.34	P201400212	11-000-218-390-000-000
A:1144	9/20/13	EDHELPER.COM	636.36	P201400213	11-000-222-590-000-000
A:1145	9/20/13	SUBSCRIPTION SERVICE Subscription Services	1,234.87	P201400214	11-000-222-590-000-000
		Subscription Services	0.00	P201400214	11-000-222-590-000-000
		Total Check Amount:	<u>1,234.87</u>		
A:1146	9/20/13	TIME FOR KIDS	450.00	P201400215	11-000-222-590-000-000
A:1147	9/20/13	GODFREY, ROBERT Training Sessions	1,000.00	P201400216	11-000-223-580-000-000
A:1148	9/20/13	GREATTOWN POSTMASTER Postafe for year	1,000.00	P201400217	11-000-230-530-000-000
A:1149	9/20/13	DAILY RECORD	850.00	P201400218	11-000-230-590-000-000
A:1150	9/20/13	NJ HERALD	980.00	P201400219	11-000-230-590-000-000
A:1151	9/20/13	ASCD	492.23	P201400220	11-000-230-890-000-000
A:1152	9/20/13	JOHN HARRIS & SON, INC. TRANSP LEASE PURCHASE	1,440.00	P201400221	11-000-270-443-000-000
A:1153	9/20/13	CCV SOFTWARE Software purchase and install	1,500.00	P201400222	11-190-100-500-000-000

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A:1154	9/20/13	NATIONAL COUNCIL OF TEACHERS OTHER PUR SVCS	1,000.00	P201400225	11-000-222-590-000-000
A:1155	9/20/13	MEDS-PDN Health and Wellness training	1,000.00	P201400226	11-000-223-580-000-000
A:1156	9/20/13	VB TEACHING TOOLS Supplies	983.30	P201400227	11-216-100-610-000-000
A:1157	9/20/13	CHILDCRAFT	1,456.36	P201400228	11-216-100-610-000-000
A:1158	9/20/13	THE DISLEXIA SOLUTION Materials for dyslexia	1,439.39	P201400229	11-213-100-610-000-000
A:1159	9/20/13	CENTRAL JERSEY INSTR. MEDIA	523.34	P201400230	11-000-222-590-000-000
A:1160	9/20/13	OMNIGRAPHICS, INC Supplies	234.43	P201400231	11-000-222-590-000-000
A:1162	9/20/13	AAP/NJ Computer Purchase and Setup	999.98	P201400232	11-000-223-580-000-000
A:1163	9/20/13	ASCD MISC EXPEND	385.00	P201400234	11-000-230-890-000-000
A:1164	9/20/13	BLR	2,003.49	P201400235	11-000-262-300-000-000
A:1165	9/20/13	JOHN SMITH, INC	236.76	P201400237	11-000-262-610-000-000

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A:N0930	9/29/13	GREATTOWN PAYROLL ACCOUNT			
		STATE A/R	0.00	10 - 141	STATE A/R
		Kindergarten SUB SAL	2,415.00	P201409999	11-110-100-101-000-000
		Kindergarten Salary - MS	12,181.20	P201409999	11-110-100-101-000-003
		KINDERGARTEN SMS	5,645.00	P201409999	11-110-100-101-000-004
		KINDERGARTEN SAL JS	7,813.20	P201409999	11-110-100-101-000-005
		Gr 1-5 SUB SAL	12,892.80	P201409999	11-120-100-101-000-000
		SAL GR 1-5 MS	79,083.60	P201409999	11-120-100-101-000-003
		GR 1-5 SAL SMS	78,300.00	P201409999	11-120-100-101-000-004
		GR 1-5 SAL JS	107,401.80	P201409999	11-120-100-101-000-005
		SUB SALARIES	6,822.60	P201409999	11-130-100-101-000-000
		GR 6-8 SAL LS	144,150.00	P201409999	11-130-100-101-000-001
		HOME INSTR SAL	120.00	P201409999	11-150-100-101-000-000
		SUB AIDES	1,029.60	P201409999	11-190-100-106-000-000
		SAL AIDES LS	4,500.00	P201409999	11-190-100-106-000-001
		SAL AIDES MS	4,500.00	P201409999	11-190-100-106-000-003
		SAL AIDES SMS	6,000.00	P201409999	11-190-100-106-000-004
		SAL AIDES - JS	3,168.60	P201409999	11-190-100-106-000-005
		SAL TEACHER	3,792.60	P201409999	11-212-100-101-000-000
		SALARY TEACHER - LS	1,363.50	P201409999	11-212-100-101-000-001
		Aides - LS	1,019.40	P201409999	11-212-100-106-000-001
		SALARY AIDES - JS	1,291.80	P201409999	11-212-100-106-000-005
		Resourse Room - LS	9,123.00	P201409999	11-213-100-101-000-001
		RES CTR SALARIES - MS	10,242.60	P201409999	11-213-100-101-000-003
		RES CTR SALARIES - SMS	3,246.20	P201409999	11-213-100-101-000-004
		RES CTR SALARIES - JS	13,206.00	P201409999	11-213-100-101-000-005
		ATHLETIC SALARIES - LS	32.50	P201409999	11-402-100-100-000-001
		Nurse - LS	3,615.00	P201409999	11-000-213-100-000-001
		NURSE SALARY MS	3,780.00	P201409999	11-000-213-100-000-003
		NURSE SALARY SMS	4,050.00	P201409999	11-000-213-100-000-004
		NURSE SALARY JS	3,600.00	P201409999	11-000-213-100-000-005
		Aides - LS	4,050.00	P201409999	11-000-217-106-000-001
		GUID OTHER Programs - LS	5,553.00	P201409999	11-000-218-104-000-001
		GUID OTHER PROG - JS	5,553.00	P201409999	11-000-218-104-000-005
		Guidance - LS	5,980.00	P201409999	11-000-218-105-000-001
		OTHER SUPP SVS CST - JS	3,959.00	P201409999	11-000-219-104-000-007
		OTHER SUPT SVCS - JS	3,959.00	P201409999	11-000-219-105-000-007
		GEN ADM SAL - LS	5,639.00	P201409999	11-000-230-100-000-001
		GEN ADM SAL - MS	5,778.00	P201409999	11-000-230-100-000-002
		AD SALARIES	6,352.00	P201409999	11-000-230-100-000-010
		Admin/Sect - LS	1,526.00	P201409999	11-000-240-103-000-001
		SCHOOL ADMIN SAL - MS	1,526.00	P201409999	11-000-240-103-000-003
		SCHOOL ADMIN SAL - SMS	1,275.00	P201409999	11-000-240-103-000-004
		SCHOOL ADMIN SAL - SJ	1,400.00	P201409999	11-000-240-103-000-005
		School Admin - LS	1,505.00	P201409999	11-000-240-105-000-001
		SCHOOL ADMIN SAL - MS	2,000.00	P201409999	11-000-240-105-000-003
		SCHOOL ADMIN SAL - SMS	1,875.00	P201409999	11-000-240-105-000-004
		SCHOOL ADMIN SAL - JS	1,700.00	P201409999	11-000-240-105-000-005
		MAINTENANCE SAL	1,551.50	P201409999	11-000-261-110-000-000
		OPERATIONS SAL	8,620.00	P201409999	11-000-262-110-000-000
		Operations - LS	6,525.00	P201409999	11-000-262-110-000-001
		SAL OPERATIONS MS	6,525.00	P201409999	11-000-262-110-000-003
		SAL OPERATIONS SMS	6,525.00	P201409999	11-000-262-110-000-004
		SAL OPERATIONS JS	6,525.00	P201409999	11-000-262-110-000-005
		B&G SUPV & SEC - DIST	4,525.00	P201409999	11-000-262-110-000-008
		DRIVER SAL-REG HOME & SCHOOL	10,260.00	P201409999	11-000-270-160-000-009
		DRIVER SAL SPED HOME & SCHOOL	10,260.00	P201409999	11-000-270-161-000-009

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
		TRANSPORTATION OT & SUB	10,260.00	P201409999	11-000-270-162-000-009
		DRIVER SAL-NON PUBLIC - TRANS	5,130.00	P201409999	11-000-270-163-000-009
		Gr 1-5 Salaries	0.00	P201409999	16-120-100-101-000-000
		Gr 1-5 Salaries	0.00	P201409999	17-120-100-101-000-000
		Teacher Salaries	0.00	P201409999	18-555-100-101-000-000
		Instr. Salaries	0.00	P201409999	20-451-100-101-000-000
Total Check Amount:			<u>670,722.50</u>		
A:1166	9/30/13	AT&T Telephone Service	1,000.00	P201400001	11-000-230-530-001-000
A:1167	9/30/13	VERIZON Internet	850.00	P201400002	11-000-230-530-001-000
A:1168	9/30/13	RELIANCE COMMUNICATIONS, INC	900.00	P201400003	11-000-230-530-001-000
A:1169	9/30/13	BIG CTY MUA Water/Sewer	2,500.00	P201400006	11-000-262-490-000-000
A:1170	9/30/13	GREATTOWN BOROUGH Business office Water/Sewer	500.00	P201400007	11-000-262-490-000-000
A:1171	9/30/13	AERO PLUMBING AND HEATING Heating system maintenance	1,583.00	P201400008	11-000-262-620-000-000
A:1172	9/30/13	HESS CORPORATION Heating Oil	36,000.00	P201400009	11-000-262-620-000-000
A:1173	9/30/13	JCP&L Electric	30,000.00	P201400010	11-000-262-620-000-000
A:1174	9/30/13	Best Coverage Insurance Agency Insurance premiums	2,916.00	P201400011	11-000-230-520-000-000
A:1175	9/30/13	SCHOOL INSURANCE Insurance	3,750.00	P201400012	11-000-262-520-000-000
A:1176	9/30/13	DIVISION OF PENSIONS & BENEFITS	3,750.00	P201400013	11-000-291-241-000-000
A:1177	9/30/13	NORTHERN INSURANCE GROUP Workers Comp	8,000.00	P201400015	11-000-291-260-000-000
A:1178	9/30/13	DELTA DENTAL PLAN OF NJ Dental Benefits	37,366.00	P201400016	11-000-291-270-000-000
A:1179	9/30/13	Universal Healthcare Services Healthcare Benefits	208,333.00	P201400017	11-000-291-270-000-000
A:1180	9/30/13	NJ DIVISION OF PENSION	72,000.00	P201400018	11-000-291-220-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:N1015	10/14/13	GREATTOWN PAYROLL ACCOUNT			
		STATE A/R	0.00	10 - 141	STATE A/R
		Kindergarten SUB SAL	2,415.00	P201409999	11-110-100-101-000-000
		Kindergarten Salary - MS	12,181.20	P201409999	11-110-100-101-000-003
		KINDERGARTEN SMS	5,645.00	P201409999	11-110-100-101-000-004
		KINDERGARTEN SAL JS	7,813.20	P201409999	11-110-100-101-000-005
		Gr 1-5 SUB SAL	12,892.80	P201409999	11-120-100-101-000-000
		SAL GR 1-5 MS	79,083.60	P201409999	11-120-100-101-000-003
		GR 1-5 SAL SMS	78,300.00	P201409999	11-120-100-101-000-004
		GR 1-5 SAL JS	107,401.80	P201409999	11-120-100-101-000-005
		SUB SALARIES	6,822.60	P201409999	11-130-100-101-000-000
		GR 6-8 SAL LS	144,150.00	P201409999	11-130-100-101-000-001
		HOME INSTR SAL	120.00	P201409999	11-150-100-101-000-000
		SUB AIDES	1,029.60	P201409999	11-190-100-106-000-000
		SAL AIDES LS	4,500.00	P201409999	11-190-100-106-000-001
		SAL AIDES MS	4,500.00	P201409999	11-190-100-106-000-003
		SAL AIDES SMS	6,000.00	P201409999	11-190-100-106-000-004
		SAL AIDES - JS	3,168.60	P201409999	11-190-100-106-000-005
		SAL TEACHER	3,792.60	P201409999	11-212-100-101-000-000
		SALARY TEACHER - LS	1,363.50	P201409999	11-212-100-101-000-001
		Aides - LS	1,019.40	P201409999	11-212-100-106-000-001
		SALARY AIDES - JS	1,291.80	P201409999	11-212-100-106-000-005
		Resourse Room - LS	9,123.00	P201409999	11-213-100-101-000-001
		RES CTR SALARIES - MS	10,242.60	P201409999	11-213-100-101-000-003
		RES CTR SALARIES - SMS	3,246.20	P201409999	11-213-100-101-000-004
		RES CTR SALARIES - JS	13,206.00	P201409999	11-213-100-101-000-005
		ATHLETIC SALARIES - LS	32.50	P201409999	11-402-100-100-000-001
		Nurse - LS	3,615.00	P201409999	11-000-213-100-000-001
		NURSE SALARY MS	3,780.00	P201409999	11-000-213-100-000-003
		NURSE SALARY SMS	4,050.00	P201409999	11-000-213-100-000-004
		NURSE SALARY JS	3,600.00	P201409999	11-000-213-100-000-005
		Aides - LS	4,050.00	P201409999	11-000-217-106-000-001
		GUID OTHER Programs - LS	5,553.00	P201409999	11-000-218-104-000-001
		GUID OTHER PROG - JS	5,553.00	P201409999	11-000-218-104-000-005
		Guidance - LS	5,980.00	P201409999	11-000-218-105-000-001
		OTHER SUPP SVS CST - JS	3,959.00	P201409999	11-000-219-104-000-007
		OTHER SUPT SVCS - JS	3,959.00	P201409999	11-000-219-105-000-007
		GEN ADM SAL - LS	5,639.00	P201409999	11-000-230-100-000-001
		GEN ADM SAL - MS	5,778.00	P201409999	11-000-230-100-000-002
		AD SALARIES	6,352.00	P201409999	11-000-230-100-000-010
		Admin/Sect - LS	1,526.00	P201409999	11-000-240-103-000-001
		SCHOOL ADMIN SAL - MS	1,526.00	P201409999	11-000-240-103-000-003
		SCHOOL ADMIN SAL - SMS	1,275.00	P201409999	11-000-240-103-000-004
		SCHOOL ADMIN SAL - SJ	1,400.00	P201409999	11-000-240-103-000-005
		School Admin - LS	1,505.00	P201409999	11-000-240-105-000-001
		SCHOOL ADMIN SAL - MS	2,000.00	P201409999	11-000-240-105-000-003
		SCHOOL ADMIN SAL - SMS	1,875.00	P201409999	11-000-240-105-000-004
		SCHOOL ADMIN SAL - JS	1,700.00	P201409999	11-000-240-105-000-005
		MAINTENANCE SAL	1,551.50	P201409999	11-000-261-110-000-000
		OPERATIONS SAL	8,620.00	P201409999	11-000-262-110-000-000
		Operations - LS	6,525.00	P201409999	11-000-262-110-000-001
		SAL OPERATIONS MS	6,525.00	P201409999	11-000-262-110-000-003
		SAL OPERATIONS SMS	6,525.00	P201409999	11-000-262-110-000-004
		SAL OPERATIONS JS	6,525.00	P201409999	11-000-262-110-000-005
		B&G SUPV & SEC - DIST	4,525.00	P201409999	11-000-262-110-000-008
		DRIVER SAL-REG HOME & SCHOOL	10,260.00	P201409999	11-000-270-160-000-009
		DRIVER SAL SPED HOME & SCHOOL	10,260.00	P201409999	11-000-270-161-000-009

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
		TRANSPORTATION OT & SUB	10,260.00	P201409999	11-000-270-162-000-009
		DRIVER SAL-NON PUBLIC - TRANS	5,130.00	P201409999	11-000-270-163-000-009
		Gr 1-5 Salaries	0.00	P201409999	16-120-100-101-000-000
		Gr 1-5 Salaries	0.00	P201409999	17-120-100-101-000-000
		Teacher Salaries	0.00	P201409999	18-555-100-101-000-000
		Instr. Salaries	0.00	P201409999	20-451-100-101-000-000
Total Check Amount:			<u>670,722.50</u>		
A:1181	10/18/13	KENVIL POWER MOWER	793.24	P201400238	11-000-262-610-000-000
A:1182	10/18/13	FIRST STUDENT, INC			
		FLD TRP ELEM	3,000.00	P201400239	11-000-270-512-000-000
		FLD TRP MIDDLE	3,000.00	P201400239	11-000-270-512-001-000
Total Check Amount:			<u>6,000.00</u>		
A:1183	10/18/13	INTELLITOOLS, INC			
		CST SUPPLIES	634.49	P201400240	11-000-219-610-000-000
A:1184	10/18/13	AMERIGRAPHICS			
		CST SUPPLIES	877.88	P201400241	11-000-219-610-000-000
A:1185	10/18/13	STAYWELL			
		OTHER OBJECTS	395.71	P201400242	11-000-213-580-000-000
A:1186	10/18/13	Great Town Tax Collector	1,039.00	P201400243	11-000-230-590-000-000
A:1187	10/18/13	SDE			
		STAFF TRAINING	1,000.00	P201400244	11-000-223-580-000-000
A:1188	10/18/13	ASCD			
		MISC EXPEND	500.00	P201400245	11-000-230-890-000-000
A:1189	10/18/13	SUNBURST	1,018.89	P201400246	11-000-252-340-000-000

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A:N1030	10/29/13	GREATTOWN PAYROLL ACCOUNT			
		STATE A/R	0.00	10 - 141	STATE A/R
		Kindergarten SUB SAL	2,415.00	P201409999	11-110-100-101-000-000
		Kindergarten Salary - MS	12,181.20	P201409999	11-110-100-101-000-003
		KINDERGARTEN SMS	5,645.00	P201409999	11-110-100-101-000-004
		KINDERGARTEN SAL JS	7,813.20	P201409999	11-110-100-101-000-005
		Gr 1-5 SUB SAL	12,892.80	P201409999	11-120-100-101-000-000
		SAL GR 1-5 MS	79,083.60	P201409999	11-120-100-101-000-003
		GR 1-5 SAL SMS	78,300.00	P201409999	11-120-100-101-000-004
		GR 1-5 SAL JS	107,401.80	P201409999	11-120-100-101-000-005
		SUB SALARIES	6,822.60	P201409999	11-130-100-101-000-000
		GR 6-8 SAL LS	144,150.00	P201409999	11-130-100-101-000-001
		HOME INSTR SAL	120.00	P201409999	11-150-100-101-000-000
		SUB AIDES	1,029.60	P201409999	11-190-100-106-000-000
		SAL AIDES LS	4,500.00	P201409999	11-190-100-106-000-001
		SAL AIDES MS	4,500.00	P201409999	11-190-100-106-000-003
		SAL AIDES SMS	6,000.00	P201409999	11-190-100-106-000-004
		SAL AIDES - JS	3,168.60	P201409999	11-190-100-106-000-005
		SAL TEACHER	3,792.60	P201409999	11-212-100-101-000-000
		SALARY TEACHER - LS	1,363.50	P201409999	11-212-100-101-000-001
		Aides - LS	1,019.40	P201409999	11-212-100-106-000-001
		SALARY AIDES - JS	1,291.80	P201409999	11-212-100-106-000-005
		Resourse Room - LS	9,123.00	P201409999	11-213-100-101-000-001
		RES CTR SALARIES - MS	10,242.60	P201409999	11-213-100-101-000-003
		RES CTR SALARIES - SMS	3,246.20	P201409999	11-213-100-101-000-004
		RES CTR SALARIES - JS	13,206.00	P201409999	11-213-100-101-000-005
		ATHLETIC SALARIES - LS	32.50	P201409999	11-402-100-100-000-001
		Nurse - LS	3,615.00	P201409999	11-000-213-100-000-001
		NURSE SALARY MS	3,780.00	P201409999	11-000-213-100-000-003
		NURSE SALARY SMS	4,050.00	P201409999	11-000-213-100-000-004
		NURSE SALARY JS	3,600.00	P201409999	11-000-213-100-000-005
		Aides - LS	4,050.00	P201409999	11-000-217-106-000-001
		GUID OTHER Programs - LS	5,553.00	P201409999	11-000-218-104-000-001
		GUID OTHER PROG - JS	5,553.00	P201409999	11-000-218-104-000-005
		Guidance - LS	5,980.00	P201409999	11-000-218-105-000-001
		OTHER SUPP SVS CST - JS	3,959.00	P201409999	11-000-219-104-000-007
		OTHER SUPT SVCS - JS	3,959.00	P201409999	11-000-219-105-000-007
		GEN ADM SAL - LS	5,639.00	P201409999	11-000-230-100-000-001
		GEN ADM SAL - MS	5,778.00	P201409999	11-000-230-100-000-002
		AD SALARIES	6,352.00	P201409999	11-000-230-100-000-010
		Admin/Sect - LS	1,526.00	P201409999	11-000-240-103-000-001
		SCHOOL ADMIN SAL - MS	1,526.00	P201409999	11-000-240-103-000-003
		SCHOOL ADMIN SAL - SMS	1,275.00	P201409999	11-000-240-103-000-004
		SCHOOL ADMIN SAL - SJ	1,400.00	P201409999	11-000-240-103-000-005
		School Admin - LS	1,505.00	P201409999	11-000-240-105-000-001
		SCHOOL ADMIN SAL - MS	2,000.00	P201409999	11-000-240-105-000-003
		SCHOOL ADMIN SAL - SMS	1,875.00	P201409999	11-000-240-105-000-004
		SCHOOL ADMIN SAL - JS	1,700.00	P201409999	11-000-240-105-000-005
		MAINTENANCE SAL	1,551.50	P201409999	11-000-261-110-000-000
		OPERATIONS SAL	8,620.00	P201409999	11-000-262-110-000-000
		Operations - LS	6,525.00	P201409999	11-000-262-110-000-001
		SAL OPERATIONS MS	6,525.00	P201409999	11-000-262-110-000-003
		SAL OPERATIONS SMS	6,525.00	P201409999	11-000-262-110-000-004
		SAL OPERATIONS JS	6,525.00	P201409999	11-000-262-110-000-005
		B&G SUPV & SEC - DIST	4,525.00	P201409999	11-000-262-110-000-008
		DRIVER SAL-REG HOME & SCHOOL	10,260.00	P201409999	11-000-270-160-000-009
		DRIVER SAL SPED HOME & SCHOOL	10,260.00	P201409999	11-000-270-161-000-009

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		TRANSPORTATION OT & SUB	10,260.00	P201409999	11-000-270-162-000-009
		DRIVER SAL-NON PUBLIC - TRANS	5,130.00	P201409999	11-000-270-163-000-009
		Gr 1-5 Salaries	0.00	P201409999	16-120-100-101-000-000
		Gr 1-5 Salaries	0.00	P201409999	17-120-100-101-000-000
		Teacher Salaries	0.00	P201409999	18-555-100-101-000-000
		Instr. Salaries	0.00	P201409999	20-451-100-101-000-000
Total Check Amount:			<u>670,722.50</u>		
A:1190	10/31/13	AT&T Telephone Service	1,000.00	P201400001	11-000-230-530-001-000
A:1191	10/31/13	VERIZON Internet	850.00	P201400002	11-000-230-530-001-000
A:1192	10/31/13	BIG CTY MUA Water/Sewer	2,500.00	P201400006	11-000-262-490-000-000
A:1193	10/31/13	GREATTOWN BOROUGH Business office Water/Sewer	500.00	P201400007	11-000-262-490-000-000
A:1194	10/31/13	AERO PLUMBING AND HEATING Heating system maintenance	1,583.00	P201400008	11-000-262-620-000-000
A:1195	10/31/13	HESS CORPORATION Heating Oil	36,000.00	P201400009	11-000-262-620-000-000
A:1196	10/31/13	JCP&L Electric	30,000.00	P201400010	11-000-262-620-000-000
A:1197	10/31/13	Best Coverage Insurance Agency Insurance premiums	2,916.00	P201400011	11-000-230-520-000-000
A:1198	10/31/13	SCHOOL INSURANCE Insurance	3,750.00	P201400012	11-000-262-520-000-000
A:1199	10/31/13	DIVISION OF PENSIONS & BENEFITS	3,750.00	P201400013	11-000-291-241-000-000
A:1200	10/31/13	NORTHERN INSURANCE GROUP Workers Comp	8,000.00	P201400015	11-000-291-260-000-000
A:1201	10/31/13	DELTA DENTAL PLAN OF NJ Dental Benefits	37,366.00	P201400016	11-000-291-270-000-000
A:1202	10/31/13	Universal Healthcare Services Healthcare Benefits	208,333.00	P201400017	11-000-291-270-000-000

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A:N1115	11/14/13	GREATTOWN PAYROLL ACCOUNT			
		STATE A/R	0.00	10 - 141	STATE A/R
		Kindergarten SUB SAL	2,415.00	P201409999	11-110-100-101-000-000
		Kindergarten Salary - MS	12,181.20	P201409999	11-110-100-101-000-003
		KINDERGARTEN SMS	5,645.00	P201409999	11-110-100-101-000-004
		KINDERGARTEN SAL JS	7,813.20	P201409999	11-110-100-101-000-005
		Gr 1-5 SUB SAL	12,892.80	P201409999	11-120-100-101-000-000
		SAL GR 1-5 MS	79,083.60	P201409999	11-120-100-101-000-003
		GR 1-5 SAL SMS	78,300.00	P201409999	11-120-100-101-000-004
		GR 1-5 SAL JS	107,401.80	P201409999	11-120-100-101-000-005
		SUB SALARIES	6,822.60	P201409999	11-130-100-101-000-000
		GR 6-8 SAL LS	144,150.00	P201409999	11-130-100-101-000-001
		HOME INSTR SAL	120.00	P201409999	11-150-100-101-000-000
		SUB AIDES	1,029.60	P201409999	11-190-100-106-000-000
		SAL AIDES LS	4,500.00	P201409999	11-190-100-106-000-001
		SAL AIDES MS	4,500.00	P201409999	11-190-100-106-000-003
		SAL AIDES SMS	6,000.00	P201409999	11-190-100-106-000-004
		SAL AIDES - JS	3,168.60	P201409999	11-190-100-106-000-005
		SAL TEACHER	3,792.60	P201409999	11-212-100-101-000-000
		SALARY TEACHER - LS	1,363.50	P201409999	11-212-100-101-000-001
		Aides - LS	1,019.40	P201409999	11-212-100-106-000-001
		SALARY AIDES - JS	1,291.80	P201409999	11-212-100-106-000-005
		Resourse Room - LS	9,123.00	P201409999	11-213-100-101-000-001
		RES CTR SALARIES - MS	10,242.60	P201409999	11-213-100-101-000-003
		RES CTR SALARIES - SMS	3,246.20	P201409999	11-213-100-101-000-004
		RES CTR SALARIES - JS	13,206.00	P201409999	11-213-100-101-000-005
		ATHLETIC SALARIES - LS	32.50	P201409999	11-402-100-100-000-001
		Nurse - LS	3,615.00	P201409999	11-000-213-100-000-001
		NURSE SALARY MS	3,780.00	P201409999	11-000-213-100-000-003
		NURSE SALARY SMS	4,050.00	P201409999	11-000-213-100-000-004
		NURSE SALARY JS	3,600.00	P201409999	11-000-213-100-000-005
		Aides - LS	4,050.00	P201409999	11-000-217-106-000-001
		GUID OTHER Programs - LS	5,553.00	P201409999	11-000-218-104-000-001
		GUID OTHER PROG - JS	5,553.00	P201409999	11-000-218-104-000-005
		Guidance - LS	5,980.00	P201409999	11-000-218-105-000-001
		OTHER SUPP SVS CST - JS	3,959.00	P201409999	11-000-219-104-000-007
		OTHER SUPT SVCS - JS	3,959.00	P201409999	11-000-219-105-000-007
		GEN ADM SAL - LS	5,639.00	P201409999	11-000-230-100-000-001
		GEN ADM SAL - MS	5,778.00	P201409999	11-000-230-100-000-002
		AD SALARIES	6,352.00	P201409999	11-000-230-100-000-010
		Admin/Sect - LS	1,526.00	P201409999	11-000-240-103-000-001
		SCHOOL ADMIN SAL - MS	1,526.00	P201409999	11-000-240-103-000-003
		SCHOOL ADMIN SAL - SMS	1,275.00	P201409999	11-000-240-103-000-004
		SCHOOL ADMIN SAL - SJ	1,400.00	P201409999	11-000-240-103-000-005
		School Admin - LS	1,505.00	P201409999	11-000-240-105-000-001
		SCHOOL ADMIN SAL - MS	2,000.00	P201409999	11-000-240-105-000-003
		SCHOOL ADMIN SAL - SMS	1,875.00	P201409999	11-000-240-105-000-004
		SCHOOL ADMIN SAL - JS	1,700.00	P201409999	11-000-240-105-000-005
		MAINTENANCE SAL	1,551.50	P201409999	11-000-261-110-000-000
		OPERATIONS SAL	8,620.00	P201409999	11-000-262-110-000-000
		Operations - LS	6,525.00	P201409999	11-000-262-110-000-001
		SAL OPERATIONS MS	6,525.00	P201409999	11-000-262-110-000-003
		SAL OPERATIONS SMS	6,525.00	P201409999	11-000-262-110-000-004
		SAL OPERATIONS JS	6,525.00	P201409999	11-000-262-110-000-005
		B&G SUPV & SEC - DIST	4,525.00	P201409999	11-000-262-110-000-008
		DRIVER SAL-REG HOME & SCHOOL	10,260.00	P201409999	11-000-270-160-000-009
		DRIVER SAL SPED HOME & SCHOOL	10,260.00	P201409999	11-000-270-161-000-009

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
		TRANSPORTATION OT & SUB	10,260.00	P201409999	11-000-270-162-000-009
		DRIVER SAL-NON PUBLIC - TRANS	5,130.00	P201409999	11-000-270-163-000-009
		Gr 1-5 Salaries	0.00	P201409999	16-120-100-101-000-000
		Gr 1-5 Salaries	0.00	P201409999	17-120-100-101-000-000
		Teacher Salaries	0.00	P201409999	18-555-100-101-000-000
		Instr. Salaries	0.00	P201409999	20-451-100-101-000-000
Total Check Amount:			<u>670,722.50</u>		
A:1203	11/22/13	AMERICAN CITIZENSHIP AWARD	978.23	P201400248	11-000-240-610-001-000
A:1204	11/22/13	AWS Sibelius Music	400.00	P201400249	11-190-100-500-000-000
A:1205	11/22/13	DATA NETWORK SOLUTION	1,280.32	P201400250	11-190-100-500-000-000
A:1206	11/22/13	POCONO PRODUCE MISC EXPEND	938.34	P201400251	11-000-230-890-000-000
A:1207	11/22/13	DELL SERVICE SALES ADMIN IT PUR TECH SVCS	973.56	P201400252	11-000-252-340-000-000
A:1208	11/22/13	PRECISION ABRASIVES & TOOLS INC GENERAL SUPPLIE	737.09	P201400253	11-000-262-610-000-000
A:1209	11/22/13	CENTRAL COMMAND INC OTHER PURC SRV.	1,000.00	P201400254	11-190-100-500-000-000
A:1210	11/22/13	Lopat GENERAL SUPPLIE	224.34	P201400255	11-000-262-610-000-000
A:1211	11/22/13	METCO GENERAL SUPPLIE	164.00	P201400256	11-000-262-610-000-000
A:1212	11/22/13	GLSPORTS GEN SUPP P.E.	2,389.00	P201400257	11-190-100-610-243-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:N1130	11/29/13	GREATTOWN PAYROLL ACCOUNT			
		STATE A/R	0.00	10 - 141	STATE A/R
		Kindergarten SUB SAL	2,415.00	P201409999	11-110-100-101-000-000
		Kindergarten Salary - MS	12,181.20	P201409999	11-110-100-101-000-003
		KINDERGARTEN SMS	5,645.00	P201409999	11-110-100-101-000-004
		KINDERGARTEN SAL JS	7,813.20	P201409999	11-110-100-101-000-005
		Gr 1-5 SUB SAL	12,892.80	P201409999	11-120-100-101-000-000
		SAL GR 1-5 MS	79,083.60	P201409999	11-120-100-101-000-003
		GR 1-5 SAL SMS	78,300.00	P201409999	11-120-100-101-000-004
		GR 1-5 SAL JS	107,401.80	P201409999	11-120-100-101-000-005
		SUB SALARIES	6,822.60	P201409999	11-130-100-101-000-000
		GR 6-8 SAL LS	144,150.00	P201409999	11-130-100-101-000-001
		HOME INSTR SAL	120.00	P201409999	11-150-100-101-000-000
		SUB AIDES	1,029.60	P201409999	11-190-100-106-000-000
		SAL AIDES LS	4,500.00	P201409999	11-190-100-106-000-001
		SAL AIDES MS	4,500.00	P201409999	11-190-100-106-000-003
		SAL AIDES SMS	6,000.00	P201409999	11-190-100-106-000-004
		SAL AIDES - JS	3,168.60	P201409999	11-190-100-106-000-005
		SAL TEACHER	3,792.60	P201409999	11-212-100-101-000-000
		SALARY TEACHER - LS	1,363.50	P201409999	11-212-100-101-000-001
		Aides - LS	1,019.40	P201409999	11-212-100-106-000-001
		SALARY AIDES - JS	1,291.80	P201409999	11-212-100-106-000-005
		Resourse Room - LS	9,123.00	P201409999	11-213-100-101-000-001
		RES CTR SALARIES - MS	10,242.60	P201409999	11-213-100-101-000-003
		RES CTR SALARIES - SMS	3,246.20	P201409999	11-213-100-101-000-004
		RES CTR SALARIES - JS	13,206.00	P201409999	11-213-100-101-000-005
		ATHLETIC SALARIES - LS	32.50	P201409999	11-402-100-100-000-001
		Nurse - LS	3,615.00	P201409999	11-000-213-100-000-001
		NURSE SALARY MS	3,780.00	P201409999	11-000-213-100-000-003
		NURSE SALARY SMS	4,050.00	P201409999	11-000-213-100-000-004
		NURSE SALARY JS	3,600.00	P201409999	11-000-213-100-000-005
		Aides - LS	4,050.00	P201409999	11-000-217-106-000-001
		GUID OTHER Programs - LS	5,553.00	P201409999	11-000-218-104-000-001
		GUID OTHER PROG - JS	5,553.00	P201409999	11-000-218-104-000-005
		Guidance - LS	5,980.00	P201409999	11-000-218-105-000-001
		OTHER SUPP SVS CST - JS	3,959.00	P201409999	11-000-219-104-000-007
		OTHER SUPT SVCS - JS	3,959.00	P201409999	11-000-219-105-000-007
		GEN ADM SAL - LS	5,639.00	P201409999	11-000-230-100-000-001
		GEN ADM SAL - MS	5,778.00	P201409999	11-000-230-100-000-002
		AD SALARIES	6,352.00	P201409999	11-000-230-100-000-010
		Admin/Sect - LS	1,526.00	P201409999	11-000-240-103-000-001
		SCHOOL ADMIN SAL - MS	1,526.00	P201409999	11-000-240-103-000-003
		SCHOOL ADMIN SAL - SMS	1,275.00	P201409999	11-000-240-103-000-004
		SCHOOL ADMIN SAL - SJ	1,400.00	P201409999	11-000-240-103-000-005
		School Admin - LS	1,505.00	P201409999	11-000-240-105-000-001
		SCHOOL ADMIN SAL - MS	2,000.00	P201409999	11-000-240-105-000-003
		SCHOOL ADMIN SAL - SMS	1,875.00	P201409999	11-000-240-105-000-004
		SCHOOL ADMIN SAL - JS	1,700.00	P201409999	11-000-240-105-000-005
		MAINTENANCE SAL	1,551.50	P201409999	11-000-261-110-000-000
		OPERATIONS SAL	8,620.00	P201409999	11-000-262-110-000-000
		Operations - LS	6,525.00	P201409999	11-000-262-110-000-001
		SAL OPERATIONS MS	6,525.00	P201409999	11-000-262-110-000-003
		SAL OPERATIONS SMS	6,525.00	P201409999	11-000-262-110-000-004
		SAL OPERATIONS JS	6,525.00	P201409999	11-000-262-110-000-005
		B&G SUPV & SEC - DIST	4,525.00	P201409999	11-000-262-110-000-008
		DRIVER SAL-REG HOME & SCHOOL	10,260.00	P201409999	11-000-270-160-000-009
		DRIVER SAL SPED HOME & SCHOOL	10,260.00	P201409999	11-000-270-161-000-009

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
		TRANSPORTATION OT & SUB	10,260.00	P201409999	11-000-270-162-000-009
		DRIVER SAL-NON PUBLIC - TRANS	5,130.00	P201409999	11-000-270-163-000-009
		Gr 1-5 Salaries	0.00	P201409999	16-120-100-101-000-000
		Gr 1-5 Salaries	0.00	P201409999	17-120-100-101-000-000
		Teacher Salaries	0.00	P201409999	18-555-100-101-000-000
		Instr. Salaries	0.00	P201409999	20-451-100-101-000-000
Total Check Amount:			<u>670,722.50</u>		
A:1213	11/30/13	AT&T Telephone Service	1,000.00	P201400001	11-000-230-530-001-000
A:1214	11/30/13	VERIZON Internet	850.00	P201400002	11-000-230-530-001-000
A:1215	11/30/13	BIG CTY MUA Water/Sewer	2,500.00	P201400006	11-000-262-490-000-000
A:1216	11/30/13	GREATTOWN BOROUGH Business office Water/Sewer	500.00	P201400007	11-000-262-490-000-000
A:1217	11/30/13	AERO PLUMBING AND HEATING Heating system maintenance	1,583.00	P201400008	11-000-262-620-000-000
A:1218	11/30/13	HESS CORPORATION Heating Oil	36,000.00	P201400009	11-000-262-620-000-000
A:1219	11/30/13	JCP&L Electric	30,000.00	P201400010	11-000-262-620-000-000
A:1220	11/30/13	Best Coverage Insurance Agency Insurance premiums	2,916.00	P201400011	11-000-230-520-000-000
A:1221	11/30/13	SCHOOL INSURANCE Insurance	3,750.00	P201400012	11-000-262-520-000-000
A:1222	11/30/13	DIVISION OF PENSIONS & BENEFITS	3,750.00	P201400013	11-000-291-241-000-000
A:1223	11/30/13	NORTHERN INSURANCE GROUP Workers Comp	8,000.00	P201400015	11-000-291-260-000-000
A:1224	11/30/13	DELTA DENTAL PLAN OF NJ Dental Benefits	37,366.00	P201400016	11-000-291-270-000-000
A:1225	11/30/13	Universal Healthcare Services Healthcare Benefits	208,333.00	P201400017	11-000-291-270-000-000

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<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:N1215	12/14/13	GREATTOWN PAYROLL ACCOUNT			
		STATE A/R	0.00	10 - 141	STATE A/R
		Kindergarten SUB SAL	2,415.00	P201409999	11-110-100-101-000-000
		Kindergarten Salary - MS	12,181.20	P201409999	11-110-100-101-000-003
		KINDERGARTEN SMS	5,645.00	P201409999	11-110-100-101-000-004
		KINDERGARTEN SAL JS	7,813.20	P201409999	11-110-100-101-000-005
		Gr 1-5 SUB SAL	12,892.80	P201409999	11-120-100-101-000-000
		SAL GR 1-5 MS	79,083.60	P201409999	11-120-100-101-000-003
		GR 1-5 SAL SMS	78,300.00	P201409999	11-120-100-101-000-004
		GR 1-5 SAL JS	107,401.80	P201409999	11-120-100-101-000-005
		SUB SALARIES	6,822.60	P201409999	11-130-100-101-000-000
		GR 6-8 SAL LS	144,150.00	P201409999	11-130-100-101-000-001
		HOME INSTR SAL	120.00	P201409999	11-150-100-101-000-000
		SUB AIDES	1,029.60	P201409999	11-190-100-106-000-000
		SAL AIDES LS	4,500.00	P201409999	11-190-100-106-000-001
		SAL AIDES MS	4,500.00	P201409999	11-190-100-106-000-003
		SAL AIDES SMS	6,000.00	P201409999	11-190-100-106-000-004
		SAL AIDES - JS	3,168.60	P201409999	11-190-100-106-000-005
		SAL TEACHER	3,792.60	P201409999	11-212-100-101-000-000
		SALARY TEACHER - LS	1,363.50	P201409999	11-212-100-101-000-001
		Aides - LS	1,019.40	P201409999	11-212-100-106-000-001
		SALARY AIDES - JS	1,291.80	P201409999	11-212-100-106-000-005
		Resourse Room - LS	9,123.00	P201409999	11-213-100-101-000-001
		RES CTR SALARIES - MS	10,242.60	P201409999	11-213-100-101-000-003
		RES CTR SALARIES - SMS	3,246.20	P201409999	11-213-100-101-000-004
		RES CTR SALARIES - JS	13,206.00	P201409999	11-213-100-101-000-005
		ATHLETIC SALARIES - LS	32.50	P201409999	11-402-100-100-000-001
		Nurse - LS	3,615.00	P201409999	11-000-213-100-000-001
		NURSE SALARY MS	3,780.00	P201409999	11-000-213-100-000-003
		NURSE SALARY SMS	4,050.00	P201409999	11-000-213-100-000-004
		NURSE SALARY JS	3,600.00	P201409999	11-000-213-100-000-005
		Aides - LS	4,050.00	P201409999	11-000-217-106-000-001
		GUID OTHER Programs - LS	5,553.00	P201409999	11-000-218-104-000-001
		GUID OTHER PROG - JS	5,553.00	P201409999	11-000-218-104-000-005
		Guidance - LS	5,980.00	P201409999	11-000-218-105-000-001
		OTHER SUPP SVS CST - JS	3,959.00	P201409999	11-000-219-104-000-007
		OTHER SUPT SVCS - JS	3,959.00	P201409999	11-000-219-105-000-007
		GEN ADM SAL - LS	5,639.00	P201409999	11-000-230-100-000-001
		GEN ADM SAL - MS	5,778.00	P201409999	11-000-230-100-000-002
		AD SALARIES	6,352.00	P201409999	11-000-230-100-000-010
		Admin/Sect - LS	1,526.00	P201409999	11-000-240-103-000-001
		SCHOOL ADMIN SAL - MS	1,526.00	P201409999	11-000-240-103-000-003
		SCHOOL ADMIN SAL - SMS	1,275.00	P201409999	11-000-240-103-000-004
		SCHOOL ADMIN SAL - SJ	1,400.00	P201409999	11-000-240-103-000-005
		School Admin - LS	1,505.00	P201409999	11-000-240-105-000-001
		SCHOOL ADMIN SAL - MS	2,000.00	P201409999	11-000-240-105-000-003
		SCHOOL ADMIN SAL - SMS	1,875.00	P201409999	11-000-240-105-000-004
		SCHOOL ADMIN SAL - JS	1,700.00	P201409999	11-000-240-105-000-005
		MAINTENANCE SAL	1,551.50	P201409999	11-000-261-110-000-000
		OPERATIONS SAL	8,620.00	P201409999	11-000-262-110-000-000
		Operations - LS	6,525.00	P201409999	11-000-262-110-000-001
		SAL OPERATIONS MS	6,525.00	P201409999	11-000-262-110-000-003
		SAL OPERATIONS SMS	6,525.00	P201409999	11-000-262-110-000-004
		SAL OPERATIONS JS	6,525.00	P201409999	11-000-262-110-000-005
		B&G SUPV & SEC - DIST	4,525.00	P201409999	11-000-262-110-000-008
		DRIVER SAL-REG HOME & SCHOOL	10,260.00	P201409999	11-000-270-160-000-009
		DRIVER SAL SPED HOME & SCHOOL	10,260.00	P201409999	11-000-270-161-000-009

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		TRANSPORTATION OT & SUB	10,260.00	P201409999	11-000-270-162-000-009
		DRIVER SAL-NON PUBLIC - TRANS	5,130.00	P201409999	11-000-270-163-000-009
		Gr 1-5 Salaries	0.00	P201409999	16-120-100-101-000-000
		Gr 1-5 Salaries	0.00	P201409999	17-120-100-101-000-000
		Teacher Salaries	0.00	P201409999	18-555-100-101-000-000
		Instr. Salaries	0.00	P201409999	20-451-100-101-000-000
Total Check Amount:			<u>670,722.50</u>		
A:1226	12/20/13	GYM CLOSET			
		GEN SUPP P.E.	1,048.34	P201400258	11-190-100-610-243-000
		GEN SUPP P.E.	2,862.41	P201400258	11-190-100-610-243-000
Total Check Amount:			<u>3,910.75</u>		
A:1227	12/20/13	SPORTIME			
		ATHLET SUPL	5,000.00	P201400259	11-402-100-600-000-000
A:1228	12/20/13	HEALTH ED			
		HEALTH ED. SUPPLIES	1,183.32	P201400260	11-190-100-610-244-000
A:1229	12/20/13	PRO-ED			
		PUR. PROF-TECH	1,347.34	P201400261	11-000-216-330-000-000
A:1230	12/20/13	HARCOURT ASSESSMENT INC			
		Testing Materials	950.00	P201400262	11-000-216-610-000-000
A:1231	12/20/13	LORMAN EDUCATION			
		Staff Evaluations	12,000.00	P201400263	11-000-219-320-000-000
A:1232	12/20/13	INTERNATIONAL READING ASSOC			
		OTHER PUR SVCS	749.24	P201400264	11-000-222-590-000-000
A:1233	12/20/13	NATIONAL SCIENCE TEACHERS ASSOC			
		OTHER PUR SVCS	2,319.28	P201400265	11-000-222-590-000-000

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A:N1230	12/29/13	GREATTOWN PAYROLL ACCOUNT			
		STATE A/R	0.00	10 - 141	STATE A/R
		Kindergarten SUB SAL	2,415.00	P201409999	11-110-100-101-000-000
		Kindergarten Salary - MS	12,181.20	P201409999	11-110-100-101-000-003
		KINDERGARTEN SMS	5,645.00	P201409999	11-110-100-101-000-004
		KINDERGARTEN SAL JS	7,813.20	P201409999	11-110-100-101-000-005
		Gr 1-5 SUB SAL	12,892.80	P201409999	11-120-100-101-000-000
		SAL GR 1-5 MS	79,083.60	P201409999	11-120-100-101-000-003
		GR 1-5 SAL SMS	78,300.00	P201409999	11-120-100-101-000-004
		GR 1-5 SAL JS	107,401.80	P201409999	11-120-100-101-000-005
		SUB SALARIES	6,822.60	P201409999	11-130-100-101-000-000
		GR 6-8 SAL LS	144,150.00	P201409999	11-130-100-101-000-001
		HOME INSTR SAL	120.00	P201409999	11-150-100-101-000-000
		SUB AIDES	1,029.60	P201409999	11-190-100-106-000-000
		SAL AIDES LS	4,500.00	P201409999	11-190-100-106-000-001
		SAL AIDES MS	4,500.00	P201409999	11-190-100-106-000-003
		SAL AIDES SMS	6,000.00	P201409999	11-190-100-106-000-004
		SAL AIDES - JS	3,168.60	P201409999	11-190-100-106-000-005
		SAL TEACHER	3,792.60	P201409999	11-212-100-101-000-000
		SALARY TEACHER - LS	1,363.50	P201409999	11-212-100-101-000-001
		Aides - LS	1,019.40	P201409999	11-212-100-106-000-001
		SALARY AIDES - JS	1,291.80	P201409999	11-212-100-106-000-005
		Resourse Room - LS	9,123.00	P201409999	11-213-100-101-000-001
		RES CTR SALARIES - MS	10,242.60	P201409999	11-213-100-101-000-003
		RES CTR SALARIES - SMS	3,246.20	P201409999	11-213-100-101-000-004
		RES CTR SALARIES - JS	13,206.00	P201409999	11-213-100-101-000-005
		ATHLETIC SALARIES - LS	32.50	P201409999	11-402-100-100-000-001
		Nurse - LS	3,615.00	P201409999	11-000-213-100-000-001
		NURSE SALARY MS	3,780.00	P201409999	11-000-213-100-000-003
		NURSE SALARY SMS	4,050.00	P201409999	11-000-213-100-000-004
		NURSE SALARY JS	3,600.00	P201409999	11-000-213-100-000-005
		Aides - LS	4,050.00	P201409999	11-000-217-106-000-001
		GUID OTHER Programs - LS	5,553.00	P201409999	11-000-218-104-000-001
		GUID OTHER PROG - JS	5,553.00	P201409999	11-000-218-104-000-005
		Guidance - LS	5,980.00	P201409999	11-000-218-105-000-001
		OTHER SUPP SVS CST - JS	3,959.00	P201409999	11-000-219-104-000-007
		OTHER SUPT SVCS - JS	3,959.00	P201409999	11-000-219-105-000-007
		GEN ADM SAL - LS	5,639.00	P201409999	11-000-230-100-000-001
		GEN ADM SAL - MS	5,778.00	P201409999	11-000-230-100-000-002
		AD SALARIES	6,352.00	P201409999	11-000-230-100-000-010
		Admin/Sect - LS	1,526.00	P201409999	11-000-240-103-000-001
		SCHOOL ADMIN SAL - MS	1,526.00	P201409999	11-000-240-103-000-003
		SCHOOL ADMIN SAL - SMS	1,275.00	P201409999	11-000-240-103-000-004
		SCHOOL ADMIN SAL - SJ	1,400.00	P201409999	11-000-240-103-000-005
		School Admin - LS	1,505.00	P201409999	11-000-240-105-000-001
		SCHOOL ADMIN SAL - MS	2,000.00	P201409999	11-000-240-105-000-003
		SCHOOL ADMIN SAL - SMS	1,875.00	P201409999	11-000-240-105-000-004
		SCHOOL ADMIN SAL - JS	1,700.00	P201409999	11-000-240-105-000-005
		MAINTENANCE SAL	1,551.50	P201409999	11-000-261-110-000-000
		OPERATIONS SAL	8,620.00	P201409999	11-000-262-110-000-000
		Operations - LS	6,525.00	P201409999	11-000-262-110-000-001
		SAL OPERATIONS MS	6,525.00	P201409999	11-000-262-110-000-003
		SAL OPERATIONS SMS	6,525.00	P201409999	11-000-262-110-000-004
		SAL OPERATIONS JS	6,525.00	P201409999	11-000-262-110-000-005
		B&G SUPV & SEC - DIST	4,525.00	P201409999	11-000-262-110-000-008
		DRIVER SAL-REG HOME & SCHOOL	10,260.00	P201409999	11-000-270-160-000-009
		DRIVER SAL SPED HOME & SCHOOL	10,260.00	P201409999	11-000-270-161-000-009

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
		TRANSPORTATION OT & SUB	10,260.00	P201409999	11-000-270-162-000-009
		DRIVER SAL-NON PUBLIC - TRANS	5,130.00	P201409999	11-000-270-163-000-009
		Gr 1-5 Salaries	0.00	P201409999	16-120-100-101-000-000
		Gr 1-5 Salaries	0.00	P201409999	17-120-100-101-000-000
		Teacher Salaries	0.00	P201409999	18-555-100-101-000-000
		Instr. Salaries	0.00	P201409999	20-451-100-101-000-000
Total Check Amount:			<u>670,722.50</u>		
A:1234	12/31/13	AT&T Telephone Service	1,000.00	P201400001	11-000-230-530-001-000
A:1235	12/31/13	VERIZON Internet	850.00	P201400002	11-000-230-530-001-000
A:1236	12/31/13	BIG CTY MUA Water/Sewer	2,500.00	P201400006	11-000-262-490-000-000
A:1237	12/31/13	GREATTOWN BOROUGH Business office Water/Sewer	500.00	P201400007	11-000-262-490-000-000
A:1238	12/31/13	AERO PLUMBING AND HEATING Heating system maintenance	1,583.00	P201400008	11-000-262-620-000-000
A:1239	12/31/13	HESS CORPORATION Heating Oil	36,000.00	P201400009	11-000-262-620-000-000
A:1240	12/31/13	JCP&L Electric	30,000.00	P201400010	11-000-262-620-000-000
A:1241	12/31/13	Best Coverage Insurance Agency Insurance premiums	2,916.00	P201400011	11-000-230-520-000-000
A:1242	12/31/13	SCHOOL INSURANCE Insurance	3,750.00	P201400012	11-000-262-520-000-000
A:1243	12/31/13	DIVISION OF PENSIONS & BENEFITS	3,750.00	P201400013	11-000-291-241-000-000
A:1244	12/31/13	NORTHERN INSURANCE GROUP Workers Comp	8,000.00	P201400015	11-000-291-260-000-000
A:1245	12/31/13	DELTA DENTAL PLAN OF NJ Dental Benefits	37,366.00	P201400016	11-000-291-270-000-000
A:1246	12/31/13	Universal Healthcare Services Healthcare Benefits	208,333.00	P201400017	11-000-291-270-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:N0115	1/14/14	GREATTOWN PAYROLL ACCOUNT			
		STATE A/R	0.00	10 - 141	STATE A/R
		Kindergarten SUB SAL	2,415.00	P201409999	11-110-100-101-000-000
		Kindergarten Salary - MS	12,181.20	P201409999	11-110-100-101-000-003
		KINDERGARTEN SMS	5,645.00	P201409999	11-110-100-101-000-004
		KINDERGARTEN SAL JS	7,813.20	P201409999	11-110-100-101-000-005
		Gr 1-5 SUB SAL	12,892.80	P201409999	11-120-100-101-000-000
		SAL GR 1-5 MS	79,083.60	P201409999	11-120-100-101-000-003
		GR 1-5 SAL SMS	78,300.00	P201409999	11-120-100-101-000-004
		GR 1-5 SAL JS	107,401.80	P201409999	11-120-100-101-000-005
		SUB SALARIES	6,822.60	P201409999	11-130-100-101-000-000
		GR 6-8 SAL LS	144,150.00	P201409999	11-130-100-101-000-001
		HOME INSTR SAL	120.00	P201409999	11-150-100-101-000-000
		SUB AIDES	1,029.60	P201409999	11-190-100-106-000-000
		SAL AIDES LS	4,500.00	P201409999	11-190-100-106-000-001
		SAL AIDES MS	4,500.00	P201409999	11-190-100-106-000-003
		SAL AIDES SMS	6,000.00	P201409999	11-190-100-106-000-004
		SAL AIDES - JS	3,168.60	P201409999	11-190-100-106-000-005
		SAL TEACHER	3,792.60	P201409999	11-212-100-101-000-000
		SALARY TEACHER - LS	1,363.50	P201409999	11-212-100-101-000-001
		Aides - LS	1,019.40	P201409999	11-212-100-106-000-001
		SALARY AIDES - JS	1,291.80	P201409999	11-212-100-106-000-005
		Resourse Room - LS	9,123.00	P201409999	11-213-100-101-000-001
		RES CTR SALARIES - MS	10,242.60	P201409999	11-213-100-101-000-003
		RES CTR SALARIES - SMS	3,246.20	P201409999	11-213-100-101-000-004
		RES CTR SALARIES - JS	13,206.00	P201409999	11-213-100-101-000-005
		ATHLETIC SALARIES - LS	32.50	P201409999	11-402-100-100-000-001
		Nurse - LS	3,615.00	P201409999	11-000-213-100-000-001
		NURSE SALARY MS	3,780.00	P201409999	11-000-213-100-000-003
		NURSE SALARY SMS	4,050.00	P201409999	11-000-213-100-000-004
		NURSE SALARY JS	3,600.00	P201409999	11-000-213-100-000-005
		Aides - LS	4,050.00	P201409999	11-000-217-106-000-001
		GUID OTHER Programs - LS	5,553.00	P201409999	11-000-218-104-000-001
		GUID OTHER PROG - JS	5,553.00	P201409999	11-000-218-104-000-005
		Guidance - LS	5,980.00	P201409999	11-000-218-105-000-001
		OTHER SUPP SVS CST - JS	3,959.00	P201409999	11-000-219-104-000-007
		OTHER SUPT SVCS - JS	3,959.00	P201409999	11-000-219-105-000-007
		GEN ADM SAL - LS	5,639.00	P201409999	11-000-230-100-000-001
		GEN ADM SAL - MS	5,778.00	P201409999	11-000-230-100-000-002
		AD SALARIES	6,352.00	P201409999	11-000-230-100-000-010
		Admin/Sect - LS	1,526.00	P201409999	11-000-240-103-000-001
		SCHOOL ADMIN SAL - MS	1,526.00	P201409999	11-000-240-103-000-003
		SCHOOL ADMIN SAL - SMS	1,275.00	P201409999	11-000-240-103-000-004
		SCHOOL ADMIN SAL - SJ	1,400.00	P201409999	11-000-240-103-000-005
		School Admin - LS	1,505.00	P201409999	11-000-240-105-000-001
		SCHOOL ADMIN SAL - MS	2,000.00	P201409999	11-000-240-105-000-003
		SCHOOL ADMIN SAL - SMS	1,875.00	P201409999	11-000-240-105-000-004
		SCHOOL ADMIN SAL - JS	1,700.00	P201409999	11-000-240-105-000-005
		MAINTENANCE SAL	1,551.50	P201409999	11-000-261-110-000-000
		OPERATIONS SAL	8,620.00	P201409999	11-000-262-110-000-000
		Operations - LS	6,525.00	P201409999	11-000-262-110-000-001
		SAL OPERATIONS MS	6,525.00	P201409999	11-000-262-110-000-003
		SAL OPERATIONS SMS	6,525.00	P201409999	11-000-262-110-000-004
		SAL OPERATIONS JS	6,525.00	P201409999	11-000-262-110-000-005
		B&G SUPV & SEC - DIST	4,525.00	P201409999	11-000-262-110-000-008
		DRIVER SAL-REG HOME & SCHOOL	10,260.00	P201409999	11-000-270-160-000-009
		DRIVER SAL SPED HOME & SCHOOL	10,260.00	P201409999	11-000-270-161-000-009

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
		TRANSPORTATION OT & SUB	10,260.00	P201409999	11-000-270-162-000-009
		DRIVER SAL-NON PUBLIC - TRANS	5,130.00	P201409999	11-000-270-163-000-009
		Gr 1-5 Salaries	0.00	P201409999	16-120-100-101-000-000
		Gr 1-5 Salaries	0.00	P201409999	17-120-100-101-000-000
		Teacher Salaries	0.00	P201409999	18-555-100-101-000-000
		Instr. Salaries	0.00	P201409999	20-451-100-101-000-000
Total Check Amount:			<u>670,722.50</u>		
A:1247	1/17/14	GCTC STAFF TRAINING	1,000.00	P201400266	11-000-223-580-000-000
A:1248	1/17/14	FRANCE, JONATHAN LEGAL SERVICES	13,500.00	P201400267	11-000-230-331-000-000
A:1249	1/17/14	PURCHASE POWER POSTAGE	500.00	P201400268	11-000-230-530-000-000
A:1250	1/17/14	SDE Training Sessions	974.32	P201400269	11-000-223-580-000-000
A:1251	1/17/14	APPLE AWARDS MISC EXPEND	528.34	P201400270	11-000-230-890-000-000
A:1252	1/17/14	TRI PALM INTERNATIONAL MAINT SUPPLIES	486.53	P201400272	11-000-261-610-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:N0130	1/29/14	GREATTOWN PAYROLL ACCOUNT			
		STATE A/R	0.00	10 - 141	STATE A/R
		Kindergarten SUB SAL	2,415.00	P201409999	11-110-100-101-000-000
		Kindergarten Salary - MS	12,181.20	P201409999	11-110-100-101-000-003
		KINDERGARTEN SMS	5,645.00	P201409999	11-110-100-101-000-004
		KINDERGARTEN SAL JS	7,813.20	P201409999	11-110-100-101-000-005
		Gr 1-5 SUB SAL	12,892.80	P201409999	11-120-100-101-000-000
		SAL GR 1-5 MS	79,083.60	P201409999	11-120-100-101-000-003
		GR 1-5 SAL SMS	78,300.00	P201409999	11-120-100-101-000-004
		GR 1-5 SAL JS	107,401.80	P201409999	11-120-100-101-000-005
		SUB SALARIES	6,822.60	P201409999	11-130-100-101-000-000
		GR 6-8 SAL LS	144,150.00	P201409999	11-130-100-101-000-001
		HOME INSTR SAL	120.00	P201409999	11-150-100-101-000-000
		SUB AIDES	1,029.60	P201409999	11-190-100-106-000-000
		SAL AIDES LS	4,500.00	P201409999	11-190-100-106-000-001
		SAL AIDES MS	4,500.00	P201409999	11-190-100-106-000-003
		SAL AIDES SMS	6,000.00	P201409999	11-190-100-106-000-004
		SAL AIDES - JS	3,168.60	P201409999	11-190-100-106-000-005
		SAL TEACHER	3,792.60	P201409999	11-212-100-101-000-000
		SALARY TEACHER - LS	1,363.50	P201409999	11-212-100-101-000-001
		Aides - LS	1,019.40	P201409999	11-212-100-106-000-001
		SALARY AIDES - JS	1,291.80	P201409999	11-212-100-106-000-005
		Resourse Room - LS	9,123.00	P201409999	11-213-100-101-000-001
		RES CTR SALARIES - MS	10,242.60	P201409999	11-213-100-101-000-003
		RES CTR SALARIES - SMS	3,246.20	P201409999	11-213-100-101-000-004
		RES CTR SALARIES - JS	13,206.00	P201409999	11-213-100-101-000-005
		ATHLETIC SALARIES - LS	32.50	P201409999	11-402-100-100-000-001
		Nurse - LS	3,615.00	P201409999	11-000-213-100-000-001
		NURSE SALARY MS	3,780.00	P201409999	11-000-213-100-000-003
		NURSE SALARY SMS	4,050.00	P201409999	11-000-213-100-000-004
		NURSE SALARY JS	3,600.00	P201409999	11-000-213-100-000-005
		Aides - LS	4,050.00	P201409999	11-000-217-106-000-001
		GUID OTHER Programs - LS	5,553.00	P201409999	11-000-218-104-000-001
		GUID OTHER PROG - JS	5,553.00	P201409999	11-000-218-104-000-005
		Guidance - LS	5,980.00	P201409999	11-000-218-105-000-001
		OTHER SUPP SVS CST - JS	3,959.00	P201409999	11-000-219-104-000-007
		OTHER SUPT SVCS - JS	3,959.00	P201409999	11-000-219-105-000-007
		GEN ADM SAL - LS	5,639.00	P201409999	11-000-230-100-000-001
		GEN ADM SAL - MS	5,778.00	P201409999	11-000-230-100-000-002
		AD SALARIES	6,352.00	P201409999	11-000-230-100-000-010
		Admin/Sect - LS	1,526.00	P201409999	11-000-240-103-000-001
		SCHOOL ADMIN SAL - MS	1,526.00	P201409999	11-000-240-103-000-003
		SCHOOL ADMIN SAL - SMS	1,275.00	P201409999	11-000-240-103-000-004
		SCHOOL ADMIN SAL - SJ	1,400.00	P201409999	11-000-240-103-000-005
		School Admin - LS	1,505.00	P201409999	11-000-240-105-000-001
		SCHOOL ADMIN SAL - MS	2,000.00	P201409999	11-000-240-105-000-003
		SCHOOL ADMIN SAL - SMS	1,875.00	P201409999	11-000-240-105-000-004
		SCHOOL ADMIN SAL - JS	1,700.00	P201409999	11-000-240-105-000-005
		MAINTENANCE SAL	1,551.50	P201409999	11-000-261-110-000-000
		OPERATIONS SAL	8,620.00	P201409999	11-000-262-110-000-000
		Operations - LS	6,525.00	P201409999	11-000-262-110-000-001
		SAL OPERATIONS MS	6,525.00	P201409999	11-000-262-110-000-003
		SAL OPERATIONS SMS	6,525.00	P201409999	11-000-262-110-000-004
		SAL OPERATIONS JS	6,525.00	P201409999	11-000-262-110-000-005
		B&G SUPV & SEC - DIST	4,525.00	P201409999	11-000-262-110-000-008
		DRIVER SAL-REG HOME & SCHOOL	10,260.00	P201409999	11-000-270-160-000-009
		DRIVER SAL SPED HOME & SCHOOL	10,260.00	P201409999	11-000-270-161-000-009

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		TRANSPORTATION OT & SUB	10,260.00	P201409999	11-000-270-162-000-009
		DRIVER SAL-NON PUBLIC - TRANS	5,130.00	P201409999	11-000-270-163-000-009
		Gr 1-5 Salaries	0.00	P201409999	16-120-100-101-000-000
		Gr 1-5 Salaries	0.00	P201409999	17-120-100-101-000-000
		Teacher Salaries	0.00	P201409999	18-555-100-101-000-000
		Instr. Salaries	0.00	P201409999	20-451-100-101-000-000
Total Check Amount:			<u>670,722.50</u>		
A:1253	1/31/14	AT&T	1,000.00	P201400001	11-000-230-530-001-000
A:1254	1/31/14	VERIZON Internet	850.00	P201400002	11-000-230-530-001-000
A:1255	1/31/14	BIG CTY MUA Water/Sewer	2,500.00	P201400006	11-000-262-490-000-000
A:1256	1/31/14	GREATTOWN BOROUGH Business office Water/Sewer	500.00	P201400007	11-000-262-490-000-000
A:1257	1/31/14	AERO PLUMBING AND HEATING Heating system maintenance	1,583.00	P201400008	11-000-262-620-000-000
A:1258	1/31/14	HESS CORPORATION Heating Oil	36,000.00	P201400009	11-000-262-620-000-000
A:1259	1/31/14	JCP&L Electric	30,000.00	P201400010	11-000-262-620-000-000
A:1260	1/31/14	Best Coverage Insurance Agency Insurance premiums	2,916.00	P201400011	11-000-230-520-000-000
A:1261	1/31/14	SCHOOL INSURANCE Insurance	3,750.00	P201400012	11-000-262-520-000-000
A:1262	1/31/14	DIVISION OF PENSIONS & BENEFITS	3,750.00	P201400013	11-000-291-241-000-000
A:1263	1/31/14	NORTHERN INSURANCE GROUP Workers Comp	8,000.00	P201400015	11-000-291-260-000-000
A:1264	1/31/14	DELTA DENTAL PLAN OF NJ Dental Benefits	37,366.00	P201400016	11-000-291-270-000-000
A:1265	1/31/14	Universal Healthcare Services Healthcare Benefits	208,333.00	P201400017	11-000-291-270-000-000

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A:N0215	2/14/14	GREATTOWN PAYROLL ACCOUNT			
		STATE A/R	0.00	10 - 141	STATE A/R
		Kindergarten SUB SAL	2,415.00	P201409999	11-110-100-101-000-000
		Kindergarten Salary - MS	12,181.20	P201409999	11-110-100-101-000-003
		KINDERGARTEN SMS	5,645.00	P201409999	11-110-100-101-000-004
		KINDERGARTEN SAL JS	7,813.20	P201409999	11-110-100-101-000-005
		Gr 1-5 SUB SAL	12,892.80	P201409999	11-120-100-101-000-000
		SAL GR 1-5 MS	79,083.60	P201409999	11-120-100-101-000-003
		GR 1-5 SAL SMS	78,300.00	P201409999	11-120-100-101-000-004
		GR 1-5 SAL JS	107,401.80	P201409999	11-120-100-101-000-005
		SUB SALARIES	6,822.60	P201409999	11-130-100-101-000-000
		GR 6-8 SAL LS	144,150.00	P201409999	11-130-100-101-000-001
		HOME INSTR SAL	120.00	P201409999	11-150-100-101-000-000
		SUB AIDES	1,029.60	P201409999	11-190-100-106-000-000
		SAL AIDES LS	4,500.00	P201409999	11-190-100-106-000-001
		SAL AIDES MS	4,500.00	P201409999	11-190-100-106-000-003
		SAL AIDES SMS	6,000.00	P201409999	11-190-100-106-000-004
		SAL AIDES - JS	3,168.60	P201409999	11-190-100-106-000-005
		SAL TEACHER	3,792.60	P201409999	11-212-100-101-000-000
		SALARY TEACHER - LS	1,363.50	P201409999	11-212-100-101-000-001
		Aides - LS	1,019.40	P201409999	11-212-100-106-000-001
		SALARY AIDES - JS	1,291.80	P201409999	11-212-100-106-000-005
		Resourse Room - LS	9,123.00	P201409999	11-213-100-101-000-001
		RES CTR SALARIES - MS	10,242.60	P201409999	11-213-100-101-000-003
		RES CTR SALARIES - SMS	3,246.20	P201409999	11-213-100-101-000-004
		RES CTR SALARIES - JS	13,206.00	P201409999	11-213-100-101-000-005
		ATHLETIC SALARIES - LS	32.50	P201409999	11-402-100-100-000-001
		Nurse - LS	3,615.00	P201409999	11-000-213-100-000-001
		NURSE SALARY MS	3,780.00	P201409999	11-000-213-100-000-003
		NURSE SALARY SMS	4,050.00	P201409999	11-000-213-100-000-004
		NURSE SALARY JS	3,600.00	P201409999	11-000-213-100-000-005
		Aides - LS	4,050.00	P201409999	11-000-217-106-000-001
		GUID OTHER Programs - LS	5,553.00	P201409999	11-000-218-104-000-001
		GUID OTHER PROG - JS	5,553.00	P201409999	11-000-218-104-000-005
		Guidance - LS	5,980.00	P201409999	11-000-218-105-000-001
		OTHER SUPP SVS CST - JS	3,959.00	P201409999	11-000-219-104-000-007
		OTHER SUPT SVCS - JS	3,959.00	P201409999	11-000-219-105-000-007
		GEN ADM SAL - LS	5,639.00	P201409999	11-000-230-100-000-001
		GEN ADM SAL - MS	5,778.00	P201409999	11-000-230-100-000-002
		AD SALARIES	6,352.00	P201409999	11-000-230-100-000-010
		Admin/Sect - LS	1,526.00	P201409999	11-000-240-103-000-001
		SCHOOL ADMIN SAL - MS	1,526.00	P201409999	11-000-240-103-000-003
		SCHOOL ADMIN SAL - SMS	1,275.00	P201409999	11-000-240-103-000-004
		SCHOOL ADMIN SAL - SJ	1,400.00	P201409999	11-000-240-103-000-005
		School Admin - LS	1,505.00	P201409999	11-000-240-105-000-001
		SCHOOL ADMIN SAL - MS	2,000.00	P201409999	11-000-240-105-000-003
		SCHOOL ADMIN SAL - SMS	1,875.00	P201409999	11-000-240-105-000-004
		SCHOOL ADMIN SAL - JS	1,700.00	P201409999	11-000-240-105-000-005
		MAINTENANCE SAL	1,551.50	P201409999	11-000-261-110-000-000
		OPERATIONS SAL	8,620.00	P201409999	11-000-262-110-000-000
		Operations - LS	6,525.00	P201409999	11-000-262-110-000-001
		SAL OPERATIONS MS	6,525.00	P201409999	11-000-262-110-000-003
		SAL OPERATIONS SMS	6,525.00	P201409999	11-000-262-110-000-004
		SAL OPERATIONS JS	6,525.00	P201409999	11-000-262-110-000-005
		B&G SUPV & SEC - DIST	4,525.00	P201409999	11-000-262-110-000-008
		DRIVER SAL-REG HOME & SCHOOL	10,260.00	P201409999	11-000-270-160-000-009
		DRIVER SAL SPED HOME & SCHOOL	10,260.00	P201409999	11-000-270-161-000-009

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
		TRANSPORTATION OT & SUB	10,260.00	P201409999	11-000-270-162-000-009
		DRIVER SAL-NON PUBLIC - TRANS	5,130.00	P201409999	11-000-270-163-000-009
		Gr 1-5 Salaries	0.00	P201409999	16-120-100-101-000-000
		Gr 1-5 Salaries	0.00	P201409999	17-120-100-101-000-000
		Teacher Salaries	0.00	P201409999	18-555-100-101-000-000
		Instr. Salaries	0.00	P201409999	20-451-100-101-000-000
		Total Check Amount:	<u>670,722.50</u>		
A:1266	2/21/14	RUSSO & PARSONS PUR PROF/TEC SE	8,703.24	P201400273	11-000-262-300-000-000
A:1267	2/21/14	CAROLINA BIOLOGICAL SUPPLY GEN SUPL 6-8	3,053.50	P201400274	11-190-100-610-242-000
A:1268	2/21/14	PERFECTION LRNG CORP GEN SUPL 6-8	1,263.00	P201400275	11-190-100-610-242-000
A:1269	2/21/14	ACADEMIC SUPERSTORE GEN SUPL 6-8	4,874.25	P201400276	11-190-100-610-242-000
A:1270	2/21/14	PEARSON LEARING GROUP GEN SUPP 1-5	3,895.24	P201400277	11-190-100-610-241-000
A:1271	2/21/14	NASCO EARLY LEARNING GEN SUPP 1-5	3,273.62	P201400278	11-190-100-610-241-000
A:1272	2/21/14	NATIONAL SCHOOL PRODUCTS TALENTED STDNTS	459.00	P201400279	11-190-100-610-249-000
A:1273	2/21/14	HOFFMAN, SMITH & ROBERTS 6-8 TEXTS	1,583.24	P201400280	11-190-100-640-262-000
A:1274	2/21/14	HOUGHTON MIFFLIN K-5 TEXTS	659.53	P201400281	11-190-100-640-261-000
A:1275	2/21/14	PREVENTION PARTNERS GEN SUPP OTHER	340.00	P201400282	11-190-100-610-247-000
A:1276	2/21/14	BRIGHT IDEAS-AW PELLER ASSOC TALENTED STDNTS	523.94	P201400283	11-190-100-610-249-000
A:1277	2/21/14	BCS TECHNOLOGY PLAN	2,478.50	P201400284	11-190-100-610-248-000
A:1278	2/21/14	ROXIO INC TECHNOLOGY PLAN	593.00	P201400285	11-190-100-610-248-000
A:1279	2/21/14	ALLIED TELESYN INC TECHNOLOGY PLAN	456.00	P201400286	11-190-100-610-248-000

All Bank Accounts Included

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A:N0228	2/27/14	GREATTOWN PAYROLL ACCOUNT			
		STATE A/R	0.00	10 - 141	STATE A/R
		Kindergarten SUB SAL	2,415.00	P201409999	11-110-100-101-000-000
		Kindergarten Salary - MS	12,181.20	P201409999	11-110-100-101-000-003
		KINDERGARTEN SMS	5,645.00	P201409999	11-110-100-101-000-004
		KINDERGARTEN SAL JS	7,813.20	P201409999	11-110-100-101-000-005
		Gr 1-5 SUB SAL	12,892.80	P201409999	11-120-100-101-000-000
		SAL GR 1-5 MS	79,083.60	P201409999	11-120-100-101-000-003
		GR 1-5 SAL SMS	78,300.00	P201409999	11-120-100-101-000-004
		GR 1-5 SAL JS	107,401.80	P201409999	11-120-100-101-000-005
		SUB SALARIES	6,822.60	P201409999	11-130-100-101-000-000
		GR 6-8 SAL LS	144,150.00	P201409999	11-130-100-101-000-001
		HOME INSTR SAL	120.00	P201409999	11-150-100-101-000-000
		SUB AIDES	1,029.60	P201409999	11-190-100-106-000-000
		SAL AIDES LS	4,500.00	P201409999	11-190-100-106-000-001
		SAL AIDES MS	4,500.00	P201409999	11-190-100-106-000-003
		SAL AIDES SMS	6,000.00	P201409999	11-190-100-106-000-004
		SAL AIDES - JS	3,168.60	P201409999	11-190-100-106-000-005
		SAL TEACHER	3,792.60	P201409999	11-212-100-101-000-000
		SALARY TEACHER - LS	1,363.50	P201409999	11-212-100-101-000-001
		Aides - LS	1,019.40	P201409999	11-212-100-106-000-001
		SALARY AIDES - JS	1,291.80	P201409999	11-212-100-106-000-005
		Resourse Room - LS	9,123.00	P201409999	11-213-100-101-000-001
		RES CTR SALARIES - MS	10,242.60	P201409999	11-213-100-101-000-003
		RES CTR SALARIES - SMS	3,246.20	P201409999	11-213-100-101-000-004
		RES CTR SALARIES - JS	13,206.00	P201409999	11-213-100-101-000-005
		ATHLETIC SALARIES - LS	32.50	P201409999	11-402-100-100-000-001
		Nurse - LS	3,615.00	P201409999	11-000-213-100-000-001
		NURSE SALARY MS	3,780.00	P201409999	11-000-213-100-000-003
		NURSE SALARY SMS	4,050.00	P201409999	11-000-213-100-000-004
		NURSE SALARY JS	3,600.00	P201409999	11-000-213-100-000-005
		Aides - LS	4,050.00	P201409999	11-000-217-106-000-001
		GUID OTHER Programs - LS	5,553.00	P201409999	11-000-218-104-000-001
		GUID OTHER PROG - JS	5,553.00	P201409999	11-000-218-104-000-005
		Guidance - LS	5,980.00	P201409999	11-000-218-105-000-001
		OTHER SUPP SVS CST - JS	3,959.00	P201409999	11-000-219-104-000-007
		OTHER SUPT SVCS - JS	3,959.00	P201409999	11-000-219-105-000-007
		GEN ADM SAL - LS	5,639.00	P201409999	11-000-230-100-000-001
		GEN ADM SAL - MS	5,778.00	P201409999	11-000-230-100-000-002
		AD SALARIES	6,352.00	P201409999	11-000-230-100-000-010
		Admin/Sect - LS	1,526.00	P201409999	11-000-240-103-000-001
		SCHOOL ADMIN SAL - MS	1,526.00	P201409999	11-000-240-103-000-003
		SCHOOL ADMIN SAL - SMS	1,275.00	P201409999	11-000-240-103-000-004
		SCHOOL ADMIN SAL - SJ	1,400.00	P201409999	11-000-240-103-000-005
		School Admin - LS	1,505.00	P201409999	11-000-240-105-000-001
		SCHOOL ADMIN SAL - MS	2,000.00	P201409999	11-000-240-105-000-003
		SCHOOL ADMIN SAL - SMS	1,875.00	P201409999	11-000-240-105-000-004
		SCHOOL ADMIN SAL - JS	1,700.00	P201409999	11-000-240-105-000-005
		MAINTENANCE SAL	1,551.50	P201409999	11-000-261-110-000-000
		OPERATIONS SAL	8,620.00	P201409999	11-000-262-110-000-000
		Operations - LS	6,525.00	P201409999	11-000-262-110-000-001
		SAL OPERATIONS MS	6,525.00	P201409999	11-000-262-110-000-003
		SAL OPERATIONS SMS	6,525.00	P201409999	11-000-262-110-000-004
		SAL OPERATIONS JS	6,525.00	P201409999	11-000-262-110-000-005
		B&G SUPV & SEC - DIST	4,525.00	P201409999	11-000-262-110-000-008
		DRIVER SAL-REG HOME & SCHOOL	10,260.00	P201409999	11-000-270-160-000-009
		DRIVER SAL SPED HOME & SCHOOL	10,260.00	P201409999	11-000-270-161-000-009

All Bank Accounts Included

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		TRANSPORTATION OT & SUB	10,260.00	P201409999	11-000-270-162-000-009
		DRIVER SAL-NON PUBLIC - TRANS	5,130.00	P201409999	11-000-270-163-000-009
		Gr 1-5 Salaries	0.00	P201409999	16-120-100-101-000-000
		Gr 1-5 Salaries	0.00	P201409999	17-120-100-101-000-000
		Teacher Salaries	0.00	P201409999	18-555-100-101-000-000
		Instr. Salaries	0.00	P201409999	20-451-100-101-000-000
Total Check Amount:			<u>670,722.50</u>		
A:1280	2/28/14	AT&T	1,000.00	P201400001	11-000-230-530-001-000
A:1281	2/28/14	VERIZON Internet	850.00	P201400002	11-000-230-530-001-000
A:1282	2/28/14	BIG CTY MUA Water/Sewer	2,500.00	P201400006	11-000-262-490-000-000
A:1283	2/28/14	GREATTOWN BOROUGH Business office Water/Sewer	500.00	P201400007	11-000-262-490-000-000
A:1284	2/28/14	AERO PLUMBING AND HEATING Heating system maintenance	1,583.00	P201400008	11-000-262-620-000-000
A:1285	2/28/14	HESS CORPORATION Heating Oil	18,000.00	P201400009	11-000-262-620-000-000
A:1286	2/28/14	JCP&L Electric	30,000.00	P201400010	11-000-262-620-000-000
A:1287	2/28/14	Best Coverage Insurance Agency Insurance premiums	2,916.00	P201400011	11-000-230-520-000-000
A:1288	2/28/14	SCHOOL INSURANCE Insurance	3,750.00	P201400012	11-000-262-520-000-000
A:1289	2/28/14	DIVISION OF PENSIONS & BENEFITS	3,750.00	P201400013	11-000-291-241-000-000
A:1290	2/28/14	NORTHERN INSURANCE GROUP Workers Comp	8,000.00	P201400015	11-000-291-260-000-000
A:1291	2/28/14	DELTA DENTAL PLAN OF NJ Dental Benefits	37,366.00	P201400016	11-000-291-270-000-000
A:1292	2/28/14	Universal Healthcare Services Healthcare Benefits	208,333.00	P201400017	11-000-291-270-000-000

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A:N0315	3/14/14	GREATTOWN PAYROLL ACCOUNT			
		STATE A/R	0.00	10 - 141	STATE A/R
		Kindergarten SUB SAL	2,415.00	P201409999	11-110-100-101-000-000
		Kindergarten Salary - MS	12,181.20	P201409999	11-110-100-101-000-003
		KINDERGARTEN SMS	5,645.00	P201409999	11-110-100-101-000-004
		KINDERGARTEN SAL JS	7,813.20	P201409999	11-110-100-101-000-005
		Gr 1-5 SUB SAL	12,892.80	P201409999	11-120-100-101-000-000
		SAL GR 1-5 MS	79,083.60	P201409999	11-120-100-101-000-003
		GR 1-5 SAL SMS	78,300.00	P201409999	11-120-100-101-000-004
		GR 1-5 SAL JS	107,401.80	P201409999	11-120-100-101-000-005
		SUB SALARIES	6,822.60	P201409999	11-130-100-101-000-000
		GR 6-8 SAL LS	144,150.00	P201409999	11-130-100-101-000-001
		HOME INSTR SAL	120.00	P201409999	11-150-100-101-000-000
		SUB AIDES	1,029.60	P201409999	11-190-100-106-000-000
		SAL AIDES LS	4,500.00	P201409999	11-190-100-106-000-001
		SAL AIDES MS	4,500.00	P201409999	11-190-100-106-000-003
		SAL AIDES SMS	6,000.00	P201409999	11-190-100-106-000-004
		SAL AIDES - JS	3,168.60	P201409999	11-190-100-106-000-005
		SAL TEACHER	3,792.60	P201409999	11-212-100-101-000-000
		SALARY TEACHER - LS	1,363.50	P201409999	11-212-100-101-000-001
		Aides - LS	1,019.40	P201409999	11-212-100-106-000-001
		SALARY AIDES - JS	1,291.80	P201409999	11-212-100-106-000-005
		Resourse Room - LS	9,123.00	P201409999	11-213-100-101-000-001
		RES CTR SALARIES - MS	10,242.60	P201409999	11-213-100-101-000-003
		RES CTR SALARIES - SMS	3,246.20	P201409999	11-213-100-101-000-004
		RES CTR SALARIES - JS	13,206.00	P201409999	11-213-100-101-000-005
		ATHLETIC SALARIES - LS	32.50	P201409999	11-402-100-100-000-001
		Nurse - LS	3,615.00	P201409999	11-000-213-100-000-001
		NURSE SALARY MS	3,780.00	P201409999	11-000-213-100-000-003
		NURSE SALARY SMS	4,050.00	P201409999	11-000-213-100-000-004
		NURSE SALARY JS	3,600.00	P201409999	11-000-213-100-000-005
		Aides - LS	4,050.00	P201409999	11-000-217-106-000-001
		GUID OTHER Programs - LS	5,553.00	P201409999	11-000-218-104-000-001
		GUID OTHER PROG - JS	5,553.00	P201409999	11-000-218-104-000-005
		Guidance - LS	5,980.00	P201409999	11-000-218-105-000-001
		OTHER SUPP SVS CST - JS	3,959.00	P201409999	11-000-219-104-000-007
		OTHER SUPT SVCS - JS	3,959.00	P201409999	11-000-219-105-000-007
		GEN ADM SAL - LS	5,639.00	P201409999	11-000-230-100-000-001
		GEN ADM SAL - MS	5,778.00	P201409999	11-000-230-100-000-002
		AD SALARIES	6,352.00	P201409999	11-000-230-100-000-010
		Admin/Sect - LS	1,526.00	P201409999	11-000-240-103-000-001
		SCHOOL ADMIN SAL - MS	1,526.00	P201409999	11-000-240-103-000-003
		SCHOOL ADMIN SAL - SMS	1,275.00	P201409999	11-000-240-103-000-004
		SCHOOL ADMIN SAL - SJ	1,400.00	P201409999	11-000-240-103-000-005
		School Admin - LS	1,505.00	P201409999	11-000-240-105-000-001
		SCHOOL ADMIN SAL - MS	2,000.00	P201409999	11-000-240-105-000-003
		SCHOOL ADMIN SAL - SMS	1,875.00	P201409999	11-000-240-105-000-004
		SCHOOL ADMIN SAL - JS	1,700.00	P201409999	11-000-240-105-000-005
		MAINTENANCE SAL	1,551.50	P201409999	11-000-261-110-000-000
		OPERATIONS SAL	8,620.00	P201409999	11-000-262-110-000-000
		Operations - LS	6,525.00	P201409999	11-000-262-110-000-001
		SAL OPERATIONS MS	6,525.00	P201409999	11-000-262-110-000-003
		SAL OPERATIONS SMS	6,525.00	P201409999	11-000-262-110-000-004
		SAL OPERATIONS JS	6,525.00	P201409999	11-000-262-110-000-005
		B&G SUPV & SEC - DIST	4,525.00	P201409999	11-000-262-110-000-008
		DRIVER SAL-REG HOME & SCHOOL	10,260.00	P201409999	11-000-270-160-000-009
		DRIVER SAL SPED HOME & SCHOOL	10,260.00	P201409999	11-000-270-161-000-009

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		TRANSPORTATION OT & SUB	10,260.00	P201409999	11-000-270-162-000-009
		DRIVER SAL-NON PUBLIC - TRANS	5,130.00	P201409999	11-000-270-163-000-009
		Gr 1-5 Salaries	0.00	P201409999	16-120-100-101-000-000
		Gr 1-5 Salaries	0.00	P201409999	17-120-100-101-000-000
		Teacher Salaries	0.00	P201409999	18-555-100-101-000-000
		Instr. Salaries	0.00	P201409999	20-451-100-101-000-000
Total Check Amount:			<u>670,722.50</u>		
A:1293	3/21/14	MASS MULTIMEDIA INC Computers	1,191.23	P201400287	11-190-100-610-248-000
A:1294	3/21/14	PRUFROCK PRESS TALENTED STDNTS	593.34	P201400288	11-190-100-610-249-000
A:1295	3/21/14	ULTIMATE SPORTS TROPHIES Middle School Sports Trophies	900.00	P201400289	11-401-100-600-001-000
A:1296	3/21/14	EVANS, PETERSON Consulting	1,796.00	P201400290	11-213-100-610-000-000
A:1297	3/21/14	STUDIES WEEKLY, INC GEN SUPPLIES	1,089.01	P201400291	11-204-100-610-000-000
A:1298	3/21/14	GOOD TWSP BOE Rental location for event	3,000.00	P201400292	11-216-100-441-000-000
A:1299	3/21/14	EDUCATIONAL RESOURCES PSD SUPPLIES	687.53	P201400293	11-216-100-610-000-000
A:1300	3/21/14	SCENIC LANDSCAPING Landscaping Work	1,538.42	P201400294	11-000-262-420-000-000

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A:N0330	3/29/14	GREATTOWN PAYROLL ACCOUNT			
		STATE A/R	0.00	10 - 141	STATE A/R
		Kindergarten SUB SAL	2,415.00	P201409999	11-110-100-101-000-000
		Kindergarten Salary - MS	12,181.20	P201409999	11-110-100-101-000-003
		KINDERGARTEN SMS	5,645.00	P201409999	11-110-100-101-000-004
		KINDERGARTEN SAL JS	7,813.20	P201409999	11-110-100-101-000-005
		Gr 1-5 SUB SAL	12,892.80	P201409999	11-120-100-101-000-000
		SAL GR 1-5 MS	79,083.60	P201409999	11-120-100-101-000-003
		GR 1-5 SAL SMS	78,300.00	P201409999	11-120-100-101-000-004
		GR 1-5 SAL JS	107,401.80	P201409999	11-120-100-101-000-005
		SUB SALARIES	6,822.60	P201409999	11-130-100-101-000-000
		GR 6-8 SAL LS	144,150.00	P201409999	11-130-100-101-000-001
		HOME INSTR SAL	120.00	P201409999	11-150-100-101-000-000
		SUB AIDES	1,029.60	P201409999	11-190-100-106-000-000
		SAL AIDES LS	4,500.00	P201409999	11-190-100-106-000-001
		SAL AIDES MS	4,500.00	P201409999	11-190-100-106-000-003
		SAL AIDES SMS	6,000.00	P201409999	11-190-100-106-000-004
		SAL AIDES - JS	3,168.60	P201409999	11-190-100-106-000-005
		SAL TEACHER	3,792.60	P201409999	11-212-100-101-000-000
		SALARY TEACHER - LS	1,363.50	P201409999	11-212-100-101-000-001
		Aides - LS	1,019.40	P201409999	11-212-100-106-000-001
		SALARY AIDES - JS	1,291.80	P201409999	11-212-100-106-000-005
		Resourse Room - LS	9,123.00	P201409999	11-213-100-101-000-001
		RES CTR SALARIES - MS	10,242.60	P201409999	11-213-100-101-000-003
		RES CTR SALARIES - SMS	3,246.20	P201409999	11-213-100-101-000-004
		RES CTR SALARIES - JS	13,206.00	P201409999	11-213-100-101-000-005
		ATHLETIC SALARIES - LS	32.50	P201409999	11-402-100-100-000-001
		Nurse - LS	3,615.00	P201409999	11-000-213-100-000-001
		NURSE SALARY MS	3,780.00	P201409999	11-000-213-100-000-003
		NURSE SALARY SMS	4,050.00	P201409999	11-000-213-100-000-004
		NURSE SALARY JS	3,600.00	P201409999	11-000-213-100-000-005
		Aides - LS	4,050.00	P201409999	11-000-217-106-000-001
		GUID OTHER Programs - LS	5,553.00	P201409999	11-000-218-104-000-001
		GUID OTHER PROG - JS	5,553.00	P201409999	11-000-218-104-000-005
		Guidance - LS	5,980.00	P201409999	11-000-218-105-000-001
		OTHER SUPP SVS CST - JS	3,959.00	P201409999	11-000-219-104-000-007
		OTHER SUPT SVCS - JS	3,959.00	P201409999	11-000-219-105-000-007
		GEN ADM SAL - LS	5,639.00	P201409999	11-000-230-100-000-001
		GEN ADM SAL - MS	5,778.00	P201409999	11-000-230-100-000-002
		AD SALARIES	6,352.00	P201409999	11-000-230-100-000-010
		Admin/Sect - LS	1,526.00	P201409999	11-000-240-103-000-001
		SCHOOL ADMIN SAL - MS	1,526.00	P201409999	11-000-240-103-000-003
		SCHOOL ADMIN SAL - SMS	1,275.00	P201409999	11-000-240-103-000-004
		SCHOOL ADMIN SAL - SJ	1,400.00	P201409999	11-000-240-103-000-005
		School Admin - LS	1,505.00	P201409999	11-000-240-105-000-001
		SCHOOL ADMIN SAL - MS	2,000.00	P201409999	11-000-240-105-000-003
		SCHOOL ADMIN SAL - SMS	1,875.00	P201409999	11-000-240-105-000-004
		SCHOOL ADMIN SAL - JS	1,700.00	P201409999	11-000-240-105-000-005
		MAINTENANCE SAL	1,551.50	P201409999	11-000-261-110-000-000
		OPERATIONS SAL	8,620.00	P201409999	11-000-262-110-000-000
		Operations - LS	6,525.00	P201409999	11-000-262-110-000-001
		SAL OPERATIONS MS	6,525.00	P201409999	11-000-262-110-000-003
		SAL OPERATIONS SMS	6,525.00	P201409999	11-000-262-110-000-004
		SAL OPERATIONS JS	6,525.00	P201409999	11-000-262-110-000-005
		B&G SUPV & SEC - DIST	4,525.00	P201409999	11-000-262-110-000-008
		DRIVER SAL-REG HOME & SCHOOL	10,260.00	P201409999	11-000-270-160-000-009
		DRIVER SAL SPED HOME & SCHOOL	10,260.00	P201409999	11-000-270-161-000-009

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
		TRANSPORTATION OT & SUB	10,260.00	P201409999	11-000-270-162-000-009
		DRIVER SAL-NON PUBLIC - TRANS	5,130.00	P201409999	11-000-270-163-000-009
		Gr 1-5 Salaries	0.00	P201409999	16-120-100-101-000-000
		Gr 1-5 Salaries	0.00	P201409999	17-120-100-101-000-000
		Teacher Salaries	0.00	P201409999	18-555-100-101-000-000
		Instr. Salaries	0.00	P201409999	20-451-100-101-000-000
Total Check Amount:			<u>670,722.50</u>		
A:1301	3/31/14	AT&T	1,000.00	P201400001	11-000-230-530-001-000
A:1302	3/31/14	VERIZON Internet	850.00	P201400002	11-000-230-530-001-000
A:1303	3/31/14	BIG CTY MUA Water/Sewer	2,500.00	P201400006	11-000-262-490-000-000
A:1304	3/31/14	GREATTOWN BOROUGH Business office Water/Sewer	500.00	P201400007	11-000-262-490-000-000
A:1305	3/31/14	AERO PLUMBING AND HEATING Heating system maintenance	1,583.00	P201400008	11-000-262-620-000-000
A:1306	3/31/14	HESS CORPORATION Heating Oil	18,000.00	P201400009	11-000-262-620-000-000
A:1307	3/31/14	JCP&L Electric	30,000.00	P201400010	11-000-262-620-000-000
A:1308	3/31/14	Best Coverage Insurance Agency Insurance premiums	2,916.00	P201400011	11-000-230-520-000-000
A:1309	3/31/14	SCHOOL INSURANCE Insurance	3,750.00	P201400012	11-000-262-520-000-000
A:1310	3/31/14	DIVISION OF PENSIONS & BENEFITS	3,750.00	P201400013	11-000-291-241-000-000
A:1311	3/31/14	NORTHERN INSURANCE GROUP Workers Comp	8,000.00	P201400015	11-000-291-260-000-000
A:1312	3/31/14	DELTA DENTAL PLAN OF NJ Dental Benefits	37,366.00	P201400016	11-000-291-270-000-000
A:1313	3/31/14	Universal Healthcare Services Healthcare Benefits	208,333.00	P201400017	11-000-291-270-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:N0415	4/14/14	GREATTOWN PAYROLL ACCOUNT			
		STATE A/R	0.00	10 - 141	STATE A/R
		Kindergarten SUB SAL	2,415.00	P201409999	11-110-100-101-000-000
		Kindergarten Salary - MS	12,181.20	P201409999	11-110-100-101-000-003
		KINDERGARTEN SMS	5,645.00	P201409999	11-110-100-101-000-004
		KINDERGARTEN SAL JS	7,813.20	P201409999	11-110-100-101-000-005
		Gr 1-5 SUB SAL	12,892.80	P201409999	11-120-100-101-000-000
		SAL GR 1-5 MS	79,083.60	P201409999	11-120-100-101-000-003
		GR 1-5 SAL SMS	78,300.00	P201409999	11-120-100-101-000-004
		GR 1-5 SAL JS	107,401.80	P201409999	11-120-100-101-000-005
		SUB SALARIES	6,822.60	P201409999	11-130-100-101-000-000
		GR 6-8 SAL LS	144,150.00	P201409999	11-130-100-101-000-001
		HOME INSTR SAL	120.00	P201409999	11-150-100-101-000-000
		SUB AIDES	1,029.60	P201409999	11-190-100-106-000-000
		SAL AIDES LS	4,500.00	P201409999	11-190-100-106-000-001
		SAL AIDES MS	4,500.00	P201409999	11-190-100-106-000-003
		SAL AIDES SMS	6,000.00	P201409999	11-190-100-106-000-004
		SAL AIDES - JS	3,168.60	P201409999	11-190-100-106-000-005
		SAL TEACHER	3,792.60	P201409999	11-212-100-101-000-000
		SALARY TEACHER - LS	1,363.50	P201409999	11-212-100-101-000-001
		Aides - LS	1,019.40	P201409999	11-212-100-106-000-001
		SALARY AIDES - JS	1,291.80	P201409999	11-212-100-106-000-005
		Resourse Room - LS	9,123.00	P201409999	11-213-100-101-000-001
		RES CTR SALARIES - MS	10,242.60	P201409999	11-213-100-101-000-003
		RES CTR SALARIES - SMS	3,246.20	P201409999	11-213-100-101-000-004
		RES CTR SALARIES - JS	13,206.00	P201409999	11-213-100-101-000-005
		ATHLETIC SALARIES - LS	32.50	P201409999	11-402-100-100-000-001
		Nurse - LS	3,615.00	P201409999	11-000-213-100-000-001
		NURSE SALARY MS	3,780.00	P201409999	11-000-213-100-000-003
		NURSE SALARY SMS	4,050.00	P201409999	11-000-213-100-000-004
		NURSE SALARY JS	3,600.00	P201409999	11-000-213-100-000-005
		Aides - LS	4,050.00	P201409999	11-000-217-106-000-001
		GUID OTHER Programs - LS	5,553.00	P201409999	11-000-218-104-000-001
		GUID OTHER PROG - JS	5,553.00	P201409999	11-000-218-104-000-005
		Guidance - LS	5,980.00	P201409999	11-000-218-105-000-001
		OTHER SUPP SVS CST - JS	3,959.00	P201409999	11-000-219-104-000-007
		OTHER SUPT SVCS - JS	3,959.00	P201409999	11-000-219-105-000-007
		GEN ADM SAL - LS	5,639.00	P201409999	11-000-230-100-000-001
		GEN ADM SAL - MS	5,778.00	P201409999	11-000-230-100-000-002
		AD SALARIES	6,352.00	P201409999	11-000-230-100-000-010
		Admin/Sect - LS	1,526.00	P201409999	11-000-240-103-000-001
		SCHOOL ADMIN SAL - MS	1,526.00	P201409999	11-000-240-103-000-003
		SCHOOL ADMIN SAL - SMS	1,275.00	P201409999	11-000-240-103-000-004
		SCHOOL ADMIN SAL - SJ	1,400.00	P201409999	11-000-240-103-000-005
		School Admin - LS	1,505.00	P201409999	11-000-240-105-000-001
		SCHOOL ADMIN SAL - MS	2,000.00	P201409999	11-000-240-105-000-003
		SCHOOL ADMIN SAL - SMS	1,875.00	P201409999	11-000-240-105-000-004
		SCHOOL ADMIN SAL - JS	1,700.00	P201409999	11-000-240-105-000-005
		MAINTENANCE SAL	1,551.50	P201409999	11-000-261-110-000-000
		OPERATIONS SAL	8,620.00	P201409999	11-000-262-110-000-000
		Operations - LS	6,525.00	P201409999	11-000-262-110-000-001
		SAL OPERATIONS MS	6,525.00	P201409999	11-000-262-110-000-003
		SAL OPERATIONS SMS	6,525.00	P201409999	11-000-262-110-000-004
		SAL OPERATIONS JS	6,525.00	P201409999	11-000-262-110-000-005
		B&G SUPV & SEC - DIST	4,525.00	P201409999	11-000-262-110-000-008
		DRIVER SAL-REG HOME & SCHOOL	10,260.00	P201409999	11-000-270-160-000-009
		DRIVER SAL SPED HOME & SCHOOL	10,260.00	P201409999	11-000-270-161-000-009

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
		TRANSPORTATION OT & SUB	10,260.00	P201409999	11-000-270-162-000-009
		DRIVER SAL-NON PUBLIC - TRANS	5,130.00	P201409999	11-000-270-163-000-009
		Gr 1-5 Salaries	0.00	P201409999	16-120-100-101-000-000
		Gr 1-5 Salaries	0.00	P201409999	17-120-100-101-000-000
		Teacher Salaries	0.00	P201409999	18-555-100-101-000-000
		Instr. Salaries	0.00	P201409999	20-451-100-101-000-000
Total Check Amount:			<u>670,722.50</u>		
A:1314	4/18/14	GLASS GARDENS MISC EXPEND	695.84	P201400295	11-000-230-890-000-000
A:1315	4/18/14	MORRIS MUSEUM	1,210.74	P201400296	11-000-222-590-000-000
A:1316	4/18/14	FRANK, DANIEL Evaluations	5,500.00	P201400298	11-000-219-320-000-000
A:1317	4/18/14	FED EX POSTAGE	2,000.00	P201400299	11-000-230-530-000-000
A:1318	4/18/14	AWARDS AND BOOKS Sports trophies	1,183.95	P201400300	11-401-100-800-000-000
A:1319	4/18/14	NJDOE MISC EXPEND	292.00	P201400301	11-000-230-890-000-000
A:1320	4/18/14	RUTGERS-THE STATE UNIVERSITY Professional evaluations	4,500.00	P201400302	11-000-219-320-000-000

All Bank Accounts Included

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A:N0430	4/29/14	GREATTOWN PAYROLL ACCOUNT			
		STATE A/R	0.00	10 - 141	STATE A/R
		Kindergarten SUB SAL	2,415.00	P201409999	11-110-100-101-000-000
		Kindergarten Salary - MS	12,181.20	P201409999	11-110-100-101-000-003
		KINDERGARTEN SMS	5,645.00	P201409999	11-110-100-101-000-004
		KINDERGARTEN SAL JS	7,813.20	P201409999	11-110-100-101-000-005
		Gr 1-5 SUB SAL	12,892.80	P201409999	11-120-100-101-000-000
		SAL GR 1-5 MS	79,083.60	P201409999	11-120-100-101-000-003
		GR 1-5 SAL SMS	78,300.00	P201409999	11-120-100-101-000-004
		GR 1-5 SAL JS	107,401.80	P201409999	11-120-100-101-000-005
		SUB SALARIES	6,822.60	P201409999	11-130-100-101-000-000
		GR 6-8 SAL LS	144,150.00	P201409999	11-130-100-101-000-001
		HOME INSTR SAL	120.00	P201409999	11-150-100-101-000-000
		SUB AIDES	1,029.60	P201409999	11-190-100-106-000-000
		SAL AIDES LS	4,500.00	P201409999	11-190-100-106-000-001
		SAL AIDES MS	4,500.00	P201409999	11-190-100-106-000-003
		SAL AIDES SMS	6,000.00	P201409999	11-190-100-106-000-004
		SAL AIDES - JS	3,168.60	P201409999	11-190-100-106-000-005
		SAL TEACHER	3,792.60	P201409999	11-212-100-101-000-000
		SALARY TEACHER - LS	1,363.50	P201409999	11-212-100-101-000-001
		Aides - LS	1,019.40	P201409999	11-212-100-106-000-001
		SALARY AIDES - JS	1,291.80	P201409999	11-212-100-106-000-005
		Resourse Room - LS	9,123.00	P201409999	11-213-100-101-000-001
		RES CTR SALARIES - MS	10,242.60	P201409999	11-213-100-101-000-003
		RES CTR SALARIES - SMS	3,246.20	P201409999	11-213-100-101-000-004
		RES CTR SALARIES - JS	13,206.00	P201409999	11-213-100-101-000-005
		ATHLETIC SALARIES - LS	32.50	P201409999	11-402-100-100-000-001
		Nurse - LS	3,615.00	P201409999	11-000-213-100-000-001
		NURSE SALARY MS	3,780.00	P201409999	11-000-213-100-000-003
		NURSE SALARY SMS	4,050.00	P201409999	11-000-213-100-000-004
		NURSE SALARY JS	3,600.00	P201409999	11-000-213-100-000-005
		Aides - LS	4,050.00	P201409999	11-000-217-106-000-001
		GUID OTHER Programs - LS	5,553.00	P201409999	11-000-218-104-000-001
		GUID OTHER PROG - JS	5,553.00	P201409999	11-000-218-104-000-005
		Guidance - LS	5,980.00	P201409999	11-000-218-105-000-001
		OTHER SUPP SVS CST - JS	3,959.00	P201409999	11-000-219-104-000-007
		OTHER SUPT SVCS - JS	3,959.00	P201409999	11-000-219-105-000-007
		GEN ADM SAL - LS	5,639.00	P201409999	11-000-230-100-000-001
		GEN ADM SAL - MS	5,778.00	P201409999	11-000-230-100-000-002
		AD SALARIES	6,352.00	P201409999	11-000-230-100-000-010
		Admin/Sect - LS	1,526.00	P201409999	11-000-240-103-000-001
		SCHOOL ADMIN SAL - MS	1,526.00	P201409999	11-000-240-103-000-003
		SCHOOL ADMIN SAL - SMS	1,275.00	P201409999	11-000-240-103-000-004
		SCHOOL ADMIN SAL - SJ	1,400.00	P201409999	11-000-240-103-000-005
		School Admin - LS	1,505.00	P201409999	11-000-240-105-000-001
		SCHOOL ADMIN SAL - MS	2,000.00	P201409999	11-000-240-105-000-003
		SCHOOL ADMIN SAL - SMS	1,875.00	P201409999	11-000-240-105-000-004
		SCHOOL ADMIN SAL - JS	1,700.00	P201409999	11-000-240-105-000-005
		MAINTENANCE SAL	1,551.50	P201409999	11-000-261-110-000-000
		OPERATIONS SAL	8,620.00	P201409999	11-000-262-110-000-000
		Operations - LS	6,525.00	P201409999	11-000-262-110-000-001
		SAL OPERATIONS MS	6,525.00	P201409999	11-000-262-110-000-003
		SAL OPERATIONS SMS	6,525.00	P201409999	11-000-262-110-000-004
		SAL OPERATIONS JS	6,525.00	P201409999	11-000-262-110-000-005
		B&G SUPV & SEC - DIST	4,525.00	P201409999	11-000-262-110-000-008
		DRIVER SAL-REG HOME & SCHOOL	10,260.00	P201409999	11-000-270-160-000-009
		DRIVER SAL SPED HOME & SCHOOL	10,260.00	P201409999	11-000-270-161-000-009

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		TRANSPORTATION OT & SUB	10,260.00	P201409999	11-000-270-162-000-009
		DRIVER SAL-NON PUBLIC - TRANS	5,130.00	P201409999	11-000-270-163-000-009
		Gr 1-5 Salaries	0.00	P201409999	16-120-100-101-000-000
		Gr 1-5 Salaries	0.00	P201409999	17-120-100-101-000-000
		Teacher Salaries	0.00	P201409999	18-555-100-101-000-000
		Instr. Salaries	0.00	P201409999	20-451-100-101-000-000
		Total Check Amount:	<u>670,722.50</u>		
A:1321	4/30/14	AT&T	1,000.00	P201400001	11-000-230-530-001-000
A:1322	4/30/14	VERIZON Internet	850.00	P201400002	11-000-230-530-001-000
A:1323	4/30/14	BIG CTY MUA Water/Sewer	2,500.00	P201400006	11-000-262-490-000-000
A:1324	4/30/14	GREATTOWN BOROUGH Business office Water/Sewer	500.00	P201400007	11-000-262-490-000-000
A:1325	4/30/14	AERO PLUMBING AND HEATING Heating system maintenance	1,583.00	P201400008	11-000-262-620-000-000
A:1326	4/30/14	JCP&L Electric	30,000.00	P201400010	11-000-262-620-000-000
A:1327	4/30/14	Best Coverage Insurance Agency Insurance premiums	2,916.00	P201400011	11-000-230-520-000-000
A:1328	4/30/14	SCHOOL INSURANCE Insurance	3,750.00	P201400012	11-000-262-520-000-000
A:1329	4/30/14	DIVISION OF PENSIONS & BENEFITS	3,750.00	P201400013	11-000-291-241-000-000
A:1330	4/30/14	NORTHERN INSURANCE GROUP Workers Comp	8,000.00	P201400015	11-000-291-260-000-000
A:1331	4/30/14	DELTA DENTAL PLAN OF NJ Dental Benefits	37,366.00	P201400016	11-000-291-270-000-000
A:1332	4/30/14	Universal Healthcare Services Healthcare Benefits	208,333.00	P201400017	11-000-291-270-000-000
A:1390	5/1/14	ARAMARK OTH EMPL BEN	1,500.00	P201400223	11-000-291-290-000-000
A:1391	5/7/14	CDK SYSTEMS, INC. Testing with one line canceled	200.00	P201400340	11-190-100-610-240-000
A:N0817	5/7/14	GREATTOWN BOROUGH Monies loaned to fund 20	1,234.56	10 - 132	Interfund Rcvbl from 20

All Bank Accounts Included

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A:N0818	5/7/14	GREATTOWN BOROUGH Loaned to lunch fund	500.00	10 - 136	Interfund Rcbl from 60
A:1333	5/16/14	Bauer, Peter REPAIRS ATHLETI	250.00	P201400303	11-402-100-510-000-000
A:1334	5/16/14	HARCOURT SCHOOL PUBLISHERS 6-8 TEXTS	1,375.90	P201400304	11-190-100-640-262-000
A:1335	5/16/14	RIVERSIDE PUBLISHING 6-8 TEXTS	1,886.34	P201400305	11-190-100-640-262-000
A:1336	5/16/14	COMPUTER NETWORK Computers	5,500.00	P201400306	11-190-100-610-248-001
A:1337	5/16/14	KIDZ PLAY INC Supplies	2,387.93	P201400307	11-190-100-610-247-000
A:1338	5/16/14	PROJECT ADVENTURE Supplies	2,738.73	P201400308	11-190-100-610-247-000
A:1339	5/16/14	RM EDUCATION Classroom Suplies	968.63	P201400309	11-190-100-610-242-000
A:1340	5/16/14	ETA GEN SUPP 1-5 Supplies	269.37 528.59	P201400310 P201400310	11-190-100-610-241-000 11-190-100-610-241-000
Total Check Amount:			<u>797.96</u>		
A:1341	5/16/14	CAREERTRACK OTH PURCH SVS	1,806.00	P201400311	11-000-230-590-000-000
A:1342	5/16/14	NJ HERALD OTH PURCH SVS	1,824.74	P201400312	11-000-230-590-000-000
A:1343	5/31/14	AT&T	1,000.00	P201400001	11-000-230-530-001-000
A:1344	5/31/14	VERIZON Internet	850.00	P201400002	11-000-230-530-001-000
A:1345	5/31/14	BIG CTY MUA Water/Sewer	2,500.00	P201400006	11-000-262-490-000-000
A:1346	5/31/14	GREATTOWN BOROUGH Business office Water/Sewer	500.00	P201400007	11-000-262-490-000-000
A:1347	5/31/14	AERO PLUMBING AND HEATING Heating system maintenance	1,583.00	P201400008	11-000-262-620-000-000
A:1348	5/31/14	JCP&L Electric	30,000.00	P201400010	11-000-262-620-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:1349	5/31/14	Best Coverage Insurance Agency Insurance premiums	2,916.00	P201400011	11-000-230-520-000-000
A:1350	5/31/14	SCHOOL INSURANCE Insurance	3,750.00	P201400012	11-000-262-520-000-000
A:1351	5/31/14	DIVISION OF PENSIONS & BENEFITS	3,750.00	P201400013	11-000-291-241-000-000
A:1352	5/31/14	NORTHERN INSURANCE GROUP Workers Comp	8,000.00	P201400015	11-000-291-260-000-000
A:1353	5/31/14	DELTA DENTAL PLAN OF NJ Dental Benfits	37,366.00	P201400016	11-000-291-270-000-000
A:1354	5/31/14	Universal Healthcare Services Healthcare Benfits	208,333.00	P201400017	11-000-291-270-000-000
A:1355	6/30/14	OFFICEMAX CONTRACT Office supplies	1,258.00	P201400313	11-000-230-610-000-000
		Administrative Supplies	2,458.38	P201300507	11-000-230-610-000-000
		Supplies	1,158.00	P201300507	11-000-240-610-000-000
		Total Check Amount:	<u>4,874.38</u>		
A:1356	6/30/14	THOMSON WEST GEN ADMIN SUPPLIES	1,285.83	P201400314	11-000-230-610-000-000
A:1357	6/30/14	OUTFITTERS GEN ADMIN SUPPLIES	1,285.00	P201400315	11-000-230-610-000-000
A:1358	6/30/14	HONEYWELL INC Maintenance	1,081.80	P201400316	11-000-261-420-000-000
A:1360	6/30/14	IRVING PRIN ELEM SUPL	893.42	P201400317	11-000-240-610-000-000
A:1361	6/30/14	TECHDEPOT Tech Supplies	2,158.34	P201400318	11-000-252-600-000-000
A:1362	6/30/14	BLR PUR PROF/TEC SE	1,292.85	P201400319	11-000-262-300-000-000
A:1363	6/30/14	ACTION DATA BUSN OFC PROF SVCS	8,517.54	P201400320	11-000-251-330-000-000
A:1364	6/30/14	COFFEE CUP SOFTWARE Software Packages	2,341.40	P201400321	11-000-252-600-000-000
A:1365	6/30/14	CCV SOFTWARE OTHER PURC SRV.	319.00	P201400322	11-190-100-500-000-000

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<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:1366	6/30/14	LOWE'S HOME CENTER, INC Materials	3,200.00	P201400323	11-000-262-610-000-000
A:1367	6/30/14	PERFECTION LRNG CORP GEN SUPL 6-8	1,402.48	P201400324	11-190-100-610-242-000
A:1368	6/30/14	DEMCO GEN SUPP 1-5	1,205.00	P201400325	11-190-100-610-241-000
A:1369	6/30/14	MT. ELLIS PAPER Paper for office printers	1,248.23	P201400326	11-000-262-610-000-000
A:1370	6/30/14	RNJ ELECTRONICS INC GEN SUPL 6-8	1,402.13	P201400327	11-190-100-610-242-000
A:1371	6/30/14	NJ Auditing Services AUDIT FEES	4,500.00	P201400328	11-000-230-332-000-000
A:1372	6/30/14	SIMMONS,COLEMAN, THOMAS Legal Fees	18,500.00	P201400329	11-000-230-331-000-000
A:1373	6/30/14	SCHOOL SPECIALTY Supplies	512.42	P201400330	11-190-100-610-242-000
A:1374	6/30/14	PEARSON LEARING GROUP Supplies	523.64	P201400331	11-190-100-610-241-000
A:1375	6/30/14	PARA SCIENTIFIC GEN SUPL 6-8	813.23	P201400332	11-190-100-610-242-000
A:1376	6/30/14	METCO GENERAL SUPPLIE	2,110.00	P201400333	11-000-262-610-000-000
A:1377	6/30/14	COLE ELECTRIC SUPPLY Electrical Supplies	1,200.00	P201400334	11-000-262-610-000-000
A:1378	6/30/14	HARCOURT ACHIEVE GEN SUPP 1-5	1,602.34	P201400335	11-190-100-610-241-000
A:1379	6/30/14	ACADEMIC SUPERSTORE Supplies	901.20	P201400336	11-190-100-610-242-000
A:1380	6/30/14	SCHOOL MATE GEN SUPP 1-5	1,871.00	P201400337	11-190-100-610-241-000
A:1381	6/30/14	LAB SAFETY SUPPLY GENERAL SUPPLIE	430.00	P201400338	11-000-262-610-000-000
A:1382	6/30/14	CLEANING SYSTEMS, INC GENERAL SUPPLIE	1,812.23	P201400339	11-000-262-610-000-000
A:1383	6/30/14	SCOTT PETERSON Tuition Reimbursement	6,000.00	P201400019	11-000-291-280-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:1384	6/30/14	Abbot, Elizabeth Tuition Reimbursement	6,000.00	P201400020	11-000-291-280-000-000
A:1385	6/30/14	Anderson, Jane Tuition Reimbursement	6,000.00	P201400021	11-000-291-280-000-000
A:1386	6/30/14	ANDREWS, BRITTANY Tuition Reimbursement	6,000.00	P201400022	11-000-291-280-000-000
A:1387	6/30/14	FAULK, STEVEN Tuition Reimbursement	6,000.00	P201400023	11-000-291-280-000-000
A:1388	6/30/14	JORDAN, MICHAEL Tuition Reimbursement	6,000.00	P201400024	11-000-291-280-000-000
A:1389	6/30/14	PETERSON, ADRIAN Tuition Reimbursement	6,000.00	P201400025	11-000-291-280-000-000

The Grand Total of all Checks from Fund 10 is: 6,269.43
 The Grand Total of all Checks from Fund 11 is: 15,701,198.92

The Grand total of all checks for this period is: 15,707,468.35

We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.
