

Rec and Unrec checks

Hand and Machine checks

10/10/14 12:17

Starting date 9/25/2014

Ending date 10/15/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002825	09/30/14	ZZ02		NJ Family Support Payment Center	\$958.33
5*ZZ02	07/02/14	AGENCY			\$958.33
	90-000-291-205-210-000			*0466*0466*000097711 09/30/14	\$1,032.00
	90-000-291-205-210-000			Adjustment 09/30/14	(\$73.67)
002826	09/30/14	PRU		Prudential Insurance Co of America	\$1,168.43
5*PRU	07/02/14	AGENCY			\$1,168.43
	90-000-291-210-232-000			*0465*0465*00009743 09/15/14	\$570.29
	90-000-291-210-232-000			*0466*0466*00009770 09/30/14	\$598.14
044653 V	09/24/14	10/03/14	1464	SCHLOSSER; ARLENE	(\$187.90)
508054	09/10/14	Travel (Schlosser)			(\$187.90)
	11-000-223-580-000-002			*VOID* 10/03/14	(\$187.90)
044698	09/25/14	4877		BORGATA HOTEL CASINO	\$612.00
500065	09/08/14	RESERVATIONS			\$612.00
	11-000-230-585-000-000			RESERVATIONS 09/25/14	\$612.00
044699	09/25/14	1292		TRUMP TAJ MAHAL CASINO RESORT	\$749.00
500064	09/08/14	RESERVATIONS			\$749.00
	11-000-230-585-000-000			RESERVATIONS 09/25/14	\$749.00
044700	10/15/14	1734		AMAZON.COM	\$66.69
506114	07/07/14	Guidance Supplies (Charles)			\$66.69
	11-000-218-600-000-006			147766193279 09/26/14	\$66.69
044701	10/15/14	0919		AMERIFLEX	\$122.50
500013	07/02/14	Admin Fees - Cobra 14-15			\$122.50
	11-000-291-290-000-100			00000321863-SEPT 09/26/14	\$122.50
044702	10/15/14	0505		BARNES & NOBLE, INC.	\$330.44
508058	09/12/14	Books			\$330.44
	20-231-100-600-015-002			2140-173860 09/26/14	\$330.44
044703	10/15/14	3057		BEHAVIOR THERAPY ASSOCIATES INC.	\$12,310.35
506220	09/08/14	HI-STEP PROGRAM			\$12,310.35
	20-250-100-500-015-006			BALANCE 09/26/14	\$12,310.35
044704	10/15/14	0018		BRANCBURG BOARD OF EDUCATION	\$33,471.12
500020	07/02/14	Shared Transport Agrmt 14-15			\$19,317.00
	11-000-270-390-000-007			1Q AGRMENT 09/26/14	\$19,317.00
500026	07/10/14	Bus Fuel/Labor/Parts 14-15			\$14,154.12
	11-000-270-615-000-007			8/14 FLEET WASH 09/26/14	\$453.29
	11-000-270-615-000-007			AUG PARTS 09/26/14	\$13,327.36
	11-000-270-615-000-007			4/14 FLEET WASH 09/26/14	\$373.47
044705	10/15/14	1323		BRANDON SIGNAGE CO	\$94.00
504040	07/03/14	new nameplates			\$94.00
	11-000-240-600-000-030			14-103 09/26/14	\$94.00
044706	10/15/14	0088		CAROLINA BIOLOGICAL	\$59.60
501005	07/02/14	7TH SCIENCE			\$59.60
	11-190-100-610-000-050			48858631 09/26/14	\$59.60
044707	10/15/14	1231		COFFEE DISTRIBUTING CORP.	\$155.37
500074	09/18/14	OFFICE SUPPLIES			\$155.37
	11-000-230-600-000-000			364847 09/26/14	\$155.37

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044708	10/15/14	0123	COURIER NEWS		\$48.20
500079	09/18/14	LEGAL ADVERTISEMENT			\$48.20
	11-000-230-590-000-000	9/12/14		09/26/14	\$48.20
044709	10/15/14	1094	DE BIASIO; GREG		\$59.33
505046	09/12/14	Milage 2014-15			\$59.33
	11-000-222-580-000-005	7-8/14 MILE REIMB		09/26/14	\$59.33
044710	10/15/14	0149	DELTA EDUCATION		\$6,142.34
508037	08/21/14	Science Kits			\$3,071.17
	11-190-100-610-000-002	202501143482		09/26/14	\$3,071.17
508038	08/21/14	Science Kits			\$3,071.17
	11-190-100-610-000-002	202501143483		09/26/14	\$3,071.17
044711	10/15/14	3375	EAI EDUCATION		\$179.58
506107	07/02/14	Supplies (Kalinich)			\$179.58
	11-213-100-610-000-006	0671856		09/26/14	\$179.58
044712	10/15/14	3575	EDUCATION WEEK		\$39.00
508052	09/10/14	Subscription (McGann)			\$39.00
	11-000-221-600-000-002	I9191955		09/26/14	\$39.00
044713	10/15/14	0111	FEDERAL EXPRESS		\$114.86
500073	09/18/14	SHIPPING CHARGES			\$114.86
	11-000-230-530-000-000	2-773-70434		09/26/14	\$42.27
	11-000-230-530-000-000	2-781-03737		09/26/14	\$72.59
044714	10/15/14	2940	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO		\$150.00
500048	08/20/14	Seminar			\$150.00
	11-000-230-580-000-000	111800		09/26/14	\$150.00
044715	10/15/14	0201	GRAINGER		\$547.38
509077	09/16/14	WHS Outdoor Lights			\$547.38
	11-000-261-600-000-078	9544045140		09/26/14	\$547.38
044716	10/15/14	0206	HAIG'S SERVICE CORP		\$2,775.00
509082	09/18/14	Inspections District			\$2,140.00
	11-000-262-420-000-008	180150		09/26/14	\$375.00
	11-000-262-420-000-008	180149		09/26/14	\$550.00
	11-000-262-420-000-008	180147		09/26/14	\$375.00
	11-000-262-420-000-008	180276		09/26/14	\$290.00
	11-000-262-420-000-008	180148		09/26/14	\$550.00
509084	09/18/14	Fire Alarm Rpr WHS			\$635.00
	11-000-261-420-000-078	180167		09/26/14	\$635.00
044717	10/15/14	0352	HOME DEPOT		\$89.03
509081	09/16/14	District Main & Landscape Supp			\$89.03
	11-000-261-600-000-038	4025331		09/26/14	\$15.14
	11-000-261-600-000-058	4025331		09/26/14	\$15.14
	11-000-261-600-000-068	4025331		09/26/14	\$15.14
	11-000-261-600-000-078	4025331		09/26/14	\$15.14
	11-000-263-600-000-008	4025331		09/26/14	\$28.47
044718	10/15/14	0784	HOUGHTON MIFFLIN HARCOURT		\$34,958.11
508012	07/02/14	Math Textbooks (HBS)			\$29,358.95
	11-190-100-610-000-002	950641874		09/26/14	\$2,088.75
	11-190-100-610-000-002	950635242		09/26/14	\$4,650.00

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044718	10/15/14	0784	HOUGHTON MIFFLIN HARCOURT		\$34,958.11
508012	07/02/14	Math Textbooks (HBS)			\$29,358.95
	11-190-100-610-000-002		950803691	09/26/14	\$7,421.40
	11-190-100-610-000-002		950747522	09/26/14	\$14,842.80
	11-190-100-610-000-002		950641873	09/26/14	\$356.00
508036	08/25/14	Social Studies K			\$2,799.58
	11-190-100-610-000-002		950829828	09/26/14	\$2,799.58
508041	08/25/14	Social Studies K			\$2,799.58
	11-190-100-610-000-002		950808912	09/26/14	\$2,799.58
044719	10/15/14	0936	INFOBASE PUBLISHING		\$365.62
504022	07/03/14	Library Supply			\$365.62
	11-000-222-600-000-030		247752	09/26/14	\$365.62
044720 V	10/15/14	10/15/14	00.0 \$ Multi Stub Void		
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044721	10/15/14	0274	KURTZ SCHOOL SUPPLIES		\$11,734.06
502004	07/02/14	Kindergarten Supplies			\$3,341.49
	11-190-100-610-000-070		24649.00	09/26/14	\$3,176.85
	11-190-100-610-000-070		24649.01	09/26/14	\$164.64
502005	07/02/14	Kindergarten Supplies			\$896.90
	11-190-100-610-000-070		24650.01	09/26/14	\$1.86
	11-190-100-610-000-070		24650.00	09/26/14	\$895.04
502008	07/02/14	1st Grade Supplies			\$1,590.81
	11-190-100-610-000-070		24647.00	09/26/14	\$1,590.81
502009	07/02/14	2nd Grade Supplies			\$2,390.40
	11-190-100-610-000-070		24652.00	09/26/14	\$2,333.71
	11-190-100-610-000-070		24652.01	09/26/14	\$56.69
502013	07/02/14	3rd Grade Supplies			\$2,110.86
	11-190-100-610-000-070		24648.00	09/26/14	\$2,110.86
502017	07/02/14	Intervention Supplies			\$56.45
	11-230-100-610-000-070		24641.00	09/26/14	\$56.45
502018	07/02/14	Intervention/Literacy & Math			\$182.01
	11-230-100-610-000-070		24645.00	09/26/14	\$182.01
502021	07/02/14	Computer Supplies			\$22.99
	11-190-100-610-000-070		24643.00	09/26/14	\$22.99
502023	07/02/14	Spanish Supplies K-3			\$180.67
	11-190-100-610-000-070		24646.00	09/26/14	\$180.67
502026	07/02/14	PE Supplies K-3			\$136.61
	11-190-100-610-000-070		24644.00	09/26/14	\$136.61
502030	07/02/14	Enrichment Supplies			\$116.05
	11-190-100-610-000-070		24640.00	09/26/14	\$116.05
502032	07/02/14	Library Supplies			\$111.44
	11-000-222-600-000-070		54850.00	09/26/14	\$111.44
502033	07/02/14	Music Supplies K-3			\$111.94
	11-190-100-610-000-070		24642.01	09/26/14	\$10.74
	11-190-100-610-000-070		24642.00	09/26/14	\$101.20
503057	07/28/14	classroom supplies			\$190.10
	11-190-100-610-000-060		59578.00	09/26/14	\$190.10

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044721	10/15/14	0274	KURTZ SCHOOL SUPPLIES		\$11,734.06
503062	08/11/14		kindergarten classroom supplie		\$117.37
	11-190-100-610-000-060		62270.00	09/26/14	\$117.37
504050	07/22/14		teacher supplies		\$77.16
	11-190-100-610-000-030		57459.00	09/26/14	\$77.16
504052	07/22/14		teacher supplies		\$100.81
	11-190-100-610-000-030		57463.00	09/26/14	\$100.81
044722	10/15/14	0639	ADHIKARI; GARGI		\$18.84
506231	09/16/14		Mileage Reimbursement(Gargi)		\$18.84
	11-000-223-580-000-002		MILE REIMB	10/08/14	\$18.84
044723	10/15/14	1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		\$25.00
509009	07/09/14		Well Water Testing 14-15		\$25.00
	11-000-262-300-000-008		35498	10/08/14	\$25.00
044724	10/15/14	2412	APPLE		\$3,067.00
506213	08/21/14		iPads		\$3,067.00
	20-250-100-600-015-006		4297231510	10/08/14	\$1,995.00
	20-250-100-600-015-006		4297200722	10/08/14	\$399.00
	20-250-100-600-015-006		4296511051	10/08/14	\$673.00
044725	10/15/14	0630	ASCD		\$1,085.00
508051	09/10/14		Membership (Administrators)		\$1,085.00
	11-000-221-800-000-002		0011788451	10/08/14	\$1,085.00
044726	10/15/14	4019	AUTOMATIC TEMPERATURE CONTROL SVCS		\$3,189.83
509006	07/09/14		HVAC Agrmt RMS TBS WHS		\$2,315.00
	11-000-262-420-000-008		SC88412-2Q	10/08/14	\$2,315.00
509090	09/26/14		TBS Repair Parts Service		\$874.83
	11-000-261-420-000-068		P6588	10/08/14	\$837.59
	11-000-261-420-000-068		P6573	10/08/14	\$37.24
044727	10/15/14	1303	BIORIDGE PHARMA, LLC		\$1,905.70
506247	09/29/14		EpiPen Supplies		\$1,905.70
	11-000-213-600-000-006		E16903	10/08/14	\$1,905.70
044728	10/15/14	0018	BRANCBURG BOARD OF EDUCATION		\$596.50
509087	09/23/14		Repair main truck		\$596.50
	11-000-262-420-000-008		58609	10/08/14	\$596.50
044729	10/15/14	1066	CENTURY LINK		\$826.08
505024	07/03/14		Internet WAN MNS		\$826.08
	11-000-230-530-000-005		091601695-SEPT	10/08/14	\$580.00
	11-000-230-530-000-005		091601721-SEPT	10/08/14	\$246.08
044730	10/15/14	0715	CENTURYLINK		\$4,372.00
505021	07/03/14		District WAN and Internet		\$4,372.00
	11-000-230-530-000-005		310389754-OCT	10/08/14	\$4,372.00
044731	10/15/14	1412	CREST PAPER PRODUCTS		\$14.14
409248	05/02/14		HBS Custodial Supplies		\$14.14
	11-000-262-600-000-008		132711-REPLACEMT	10/08/14	\$14.14
044732 V	10/15/14	10/15/14	00.0 \$ Multi Stub Void		

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
044733	10/15/14	5106	DE LAGE LANDEN		\$6,555.00
500014	07/02/14	District Copiers 14-15 Yr.			\$6,555.00
	11-000-219-592-000-006		42955297-OCT	10/08/14	\$427.17
	11-000-221-590-000-002		42955297-OCT	10/08/14	\$94.18
	11-000-223-590-000-002		42955297-OCT	10/08/14	\$94.18
	11-000-230-590-000-000		42955297-OCT	10/08/14	\$219.11
	11-000-240-590-000-030		42955297-OCT	10/08/14	\$356.72
	11-000-240-590-000-050		42955297-OCT	10/08/14	\$238.81
	11-000-240-590-000-060		42955297-OCT	10/08/14	\$212.96
	11-000-240-590-000-070		42955297-OCT	10/08/14	\$212.96
	11-000-251-590-000-000		42955297-OCT	10/08/14	\$219.11
	11-190-100-590-000-030		42955297-OCT	10/08/14	\$1,264.88
	11-190-100-590-000-050		42955297-OCT	10/08/14	\$1,690.80
	11-190-100-590-000-060		42955297-OCT	10/08/14	\$631.20
	11-190-100-590-000-070		42955297-OCT	10/08/14	\$892.92
044734	10/15/14	3888	DIFFERENT ROADS TO LEARNING, INC.		\$47.90
506026	07/02/14	ABA Supplies (Zelia)			\$47.90
	11-000-216-600-000-006		109822A	10/08/14	\$47.90
044735	10/15/14	1234	EASTERN ACOUSTICS		\$210.00
506139	07/16/14	Nurse Equipment(Connelly)			\$210.00
	11-000-213-300-000-006		20584	10/08/14	\$210.00
044736	10/15/14	0163	EBSCO INFORMATION SERVICES		\$425.47
503034	07/02/14	library subscriptions			\$425.47
	11-000-222-600-000-060		7782569	10/08/14	\$425.47
044737	10/15/14	3301	EIRC		\$75.00
502055	09/24/14	Annual G&T Learning Fair			\$75.00
	11-000-223-580-000-002		1500649	10/08/14	\$75.00
044738	10/15/14	0111	FEDERAL EXPRESS		\$32.26
500088	10/02/14	SHIPPING CHARGES			\$32.26
	11-000-230-530-000-000		278856966	10/08/14	\$32.26
044739	10/15/14	0504	FOLEY INCORPORATED		\$1,533.66
507020	10/02/14	DIAGNOSE AND REPAIR BUS 10			\$1,533.66
	11-000-270-420-000-007		PT58307	10/08/14	\$1,533.66
044740	10/15/14	2940	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO		\$300.00
506242	09/23/14	Professional Day (G.F.,A.C.)			\$300.00
	11-000-218-580-000-006		111422	10/08/14	\$150.00
	11-000-219-580-000-006		11820	10/08/14	\$150.00
044741	10/15/14	0268	GLASS CASTLE OF FLEMINGTON, INC.		\$45.00
509083	09/19/14	WHS Repair			\$45.00
	11-000-261-600-000-078		029318	10/08/14	\$45.00
044742	10/15/14	0201	GRAINGER		\$544.29
509092	10/01/14	Partition Rprs RMS/HBS			\$544.29
	11-000-261-600-000-038		9556741370	10/08/14	\$272.15
	11-000-261-600-000-058		9556980192	10/08/14	\$272.14
044743	10/15/14	0019	HANDWRITING WITHOUT TEARS		\$4,028.20
508030	08/14/14	Books & Teacher Guides			\$1,976.70
	11-190-100-610-000-002		874261-1	10/08/14	\$1,976.70

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044743	10/15/14	0019	HANDWRITING WITHOUT TEARS		\$4,028.20
508059	09/12/14	Workbooks & Supplies			\$2,051.50
	11-190-100-610-000-002		887518-1	10/08/14	\$2,051.50
044744	10/15/14	3468	HEINEMANN		\$1,476.20
506018	07/02/14	3rd grade booklets (Okulicz)			\$174.90
	11-213-100-610-000-006		6373446	10/08/14	\$58.30
	11-213-100-610-000-006		6352263	10/08/14	\$116.60
506195	08/13/14	Units of Study (RMS)			\$1,301.30
	20-250-100-600-015-006		6373625	10/08/14	\$1,301.30
044745	10/15/14	0797	HUNTERDON COUNTY ED SERVICES COMM		\$146.09
506191	08/21/14	PRISE/CODE BOOKLETS			\$146.09
	11-000-219-600-000-006		15-00238	10/08/14	\$146.09
044746	10/15/14	0233	HUNTERDON LOCK & SAFE INC.		\$865.60
509089	09/26/14	Repair HBS Door			\$865.60
	11-000-261-420-000-038		34524	10/08/14	\$865.60
044747	10/15/14	5003	KENDALL HUNT PUBLISHING COMPANY		\$591.84
508039	08/25/14	Science K			\$591.84
	11-190-100-610-000-002		11235939	10/08/14	\$591.84
044748	10/15/14	0274	KURTZ SCHOOL SUPPLIES		\$883.88
503058	07/28/14	rug for classroom			\$155.42
	11-190-100-610-000-060		59819.00	10/08/14	\$155.42
504054	07/24/14	teacher supplies			\$44.39
	11-190-100-610-000-030		57461-00	10/08/14	\$42.13
	11-190-100-610-000-030		57461.01	10/08/14	\$2.26
506163	07/31/14	HBS Supplies			\$482.94
	11-000-213-600-000-006		VARIOUS	10/08/14	\$49.94
	11-000-218-600-000-006		VARIOUS	10/08/14	\$12.84
	11-204-100-610-000-006		VARIOUS	10/08/14	\$101.91
	11-213-100-610-000-006		VARIOUS	10/08/14	\$318.25
506165	07/31/14	SCHOOL SUPPLIES (WHS)			\$118.66
	11-204-100-610-000-006		60934.00	10/08/14	\$36.63
	11-213-100-610-000-006		60935.00	10/08/14	\$36.95
	11-240-100-610-000-006		60937.00	10/08/14	\$7.76
	11-240-100-610-000-006		60936.00	10/08/14	\$37.32
506189	08/07/14	Speech Supplies (Laurita)			\$82.47
	11-000-216-600-000-006		63066.00	10/08/14	\$82.47
044749	10/15/14	4831	LEARNING RESOURCES		\$44.94
506125	07/15/14	PS Supplies (Fahey)			\$44.94
	11-215-100-610-000-006		2008127	10/08/14	\$44.94
044750	10/15/14	4202	LOPES-SHREIBER; ZELIA		\$13.86
506190	08/11/14	Mileage Reimbursement (Zelia)			\$13.86
	11-000-216-580-000-006		7/14-PROF DAY MILE	10/08/14	\$13.86
044751	10/15/14	3288	LRP PUBLICATIONS		\$259.50
506019	07/02/14	subscription Renewal			\$259.50
	11-000-240-600-000-006		4208002	10/08/14	\$259.50
044752	10/15/14	3779	M & W COMMUNICATIONS, INC.		\$457.00
504053	07/24/14	radio reparis			\$232.00
	11-000-240-590-000-030		296673	10/08/14	\$105.00

Rec and Unrec checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
044752	10/15/14	3779		M & W COMMUNICATIONS, INC.	\$457.00
504053	07/24/14	radio reparis			\$232.00
	11-000-240-590-000-030		296746	10/08/14	\$127.00
506193	08/13/14	Portable Radio - HBS			\$225.00
	11-000-219-592-000-006		296821	10/08/14	\$225.00
044753	10/15/14	0717		MARELLA, OTR; KELLI A.	\$5,880.00
506152	07/28/14	14-15 OT Evaluations/Services			\$5,880.00
	11-000-216-300-000-006		SEPT PT SVCS	10/08/14	\$5,880.00
044754	10/15/14	1125		MECHANICAL PRESERVATION ASSN	\$10,997.52
509041	08/13/14	Boiler Repairs RMS			\$8,345.08
	11-000-261-420-000-058		2880	10/08/14	\$8,345.08
509080	09/16/14	Repairs WHS Boilers			\$2,652.44
	11-000-261-420-000-078		2832	10/08/14	\$2,652.44
044755	10/15/14	3370		MOORE MEDICAL	\$801.45
506167	07/31/14	NURSE SUPPLIES(WHS)			\$591.47
	11-000-213-600-000-006		983318451	10/08/14	\$544.05
	11-000-213-600-000-006		983691121	10/08/14	\$47.42
506185	08/07/14	Nurse Supplies (Kelly)			\$209.98
	11-000-213-600-000-006		983388721	10/08/14	\$7.00
	11-000-213-600-000-006		983379101	10/08/14	\$195.06
	11-000-213-600-000-006		983627531	10/08/14	\$7.92
044756	10/15/14	2375		MORRISTOWN MEMORIAL HOSPITAL	\$675.00
506015	07/02/14	Neuro-Developmental Eval.			\$675.00
	11-000-219-390-000-006		EVAL 9/8/14	10/08/14	\$675.00
044757	10/15/14	0325		NASCO	\$220.65
501006	07/02/14	7TH SCIENCE			\$220.65
	11-190-100-610-000-050		16498	10/08/14	\$188.61
	11-190-100-610-000-050		16499	10/08/14	\$24.01
	11-190-100-610-000-050		50201	10/08/14	\$8.03
044758	10/15/14	0996		NCTM	\$161.00
508046	09/10/14	Membership (Yates)			\$161.00
	11-000-221-800-000-002		2382827	10/08/14	\$161.00
044759	10/15/14	0296		NJ ASSOCIATION OF DESIGNATED PERSONS	\$100.00
509078	09/16/14	Membership 14-15			\$100.00
	11-000-262-800-000-008		DUES	10/08/14	\$100.00
044760	10/15/14	2945		NJASA	\$450.00
500071	09/18/14	SUBSCRIPTION PROGRAM			\$450.00
	11-000-230-890-000-000		SUBSCRIPTION	10/08/14	\$450.00
044761	10/15/14	3282		NJECC, INC.	\$525.00
508047	09/10/14	Membership (Yates)			\$525.00
	11-000-221-800-000-002		6041	10/08/14	\$525.00
044762	10/15/14	0687		NJSBA	\$1,840.00
500061	08/28/14	REGISTRATION			\$1,800.00
	11-000-230-585-000-000		1000133857	10/08/14	\$1,600.00
	11-000-230-585-000-000		127498	10/08/14	\$200.00
506234	09/16/14	REGISTRATION			\$40.00
	11-000-240-580-000-006		0000129029	10/08/14	\$40.00

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044763	10/15/14	4895	NJSPRA		\$295.00
500084	09/25/14	Membership 14-15			\$295.00
	11-000-230-890-000-000		MEMBERSHIP	10/08/14	\$295.00
044764	10/15/14	4179	NSTA		\$110.00
508049	09/10/14	Membership (Yates)			\$110.00
	11-000-221-800-000-002		2747622	10/08/14	\$110.00
044765	10/15/14	0790	ONE CALL CONCEPTS INC.		\$7.32
509008	07/09/14	Utility Line Fee Calls 14-15			\$7.32
	11-000-261-420-000-038		4095625-SEPT	10/08/14	\$3.66
	11-000-261-420-000-058		4075622-JUL	10/08/14	\$3.66
044766	10/15/14	2225	PEARSON EDUCATION		\$4,273.72
501125	09/03/14	SPANISH WORKBOOKS			\$4,273.72
	11-190-100-610-000-050		4023571628	10/08/14	\$4,273.72
044767	10/15/14	0303	POSITIVE PROMOTIONS		\$94.35
406371	04/16/14	Red Ribbon Week			\$94.35
	11-000-218-600-000-006		05073356	10/08/14	\$94.35
044768	10/15/14	2213	PRO-ED		\$344.25
506132	07/15/14	Speech Supplies (Fillebrown)			\$344.25
	11-000-216-600-000-006		2227943	10/08/14	\$344.25
044769	10/15/14	5077	RACE; DON		\$121.83
509053	08/21/14	In-District Mileage 14-15 Yr			\$121.83
	11-000-262-580-000-008		MILE REIMB 9/14	10/08/14	\$121.83
044770	10/15/14	1837	REALLY GOOD STUFF		\$154.21
502020	07/02/14	Book Binder Holder/Intevention			\$66.91
	11-230-100-610-000-070		4806952	10/08/14	\$66.91
506033	07/02/14	Supplies			\$87.30
	11-213-100-610-000-006		4806958	10/08/14	\$87.30
044771	10/15/14	0388	RIVERSIDE PUBLISHING		\$86.13
506136	07/16/14	CST Protocols (Grzenda)			\$86.13
	11-000-219-600-000-006		950782219	10/08/14	\$86.13
044772	10/15/14	0544	ROBERT KRAMPF		\$20.00
501007	07/02/14	SUBSCRIPTION "HAPPY SCIENTIST"			\$20.00
	11-190-100-610-000-050		SUBSCRIPTION	10/08/14	\$20.00
044773	10/15/14	3616	S&S WORLDWIDE INC		\$689.52
503039	07/02/14	Phys. Ed. supplies			\$438.80
	11-190-100-610-000-060		8245996	10/08/14	\$378.86
	11-190-100-610-000-060		8250457	10/08/14	\$59.94
504012	07/03/14	I&D Supply			\$250.72
	11-190-100-610-000-030		8245784	10/08/14	\$250.72
044774	10/15/14	3833	SCHOLASTIC, INC.		\$1,775.71
501115	08/12/14	SUBSCRIPTION			\$263.67
	11-190-100-610-000-050		M5398837	10/08/14	\$263.67
502045	08/20/14	Classroom Magazines (K)			\$577.50
	11-190-100-610-000-070		M5476237	10/08/14	\$577.50
502047	08/28/14	Grade Level Books			\$140.94
	11-190-100-610-000-070		9701714	10/08/14	\$140.94

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044774	10/15/14	3833	SCHOLASTIC, INC.		\$1,775.71
506020	07/02/14	Classroom Magazines			\$741.35
	11-213-100-610-000-006		M5476234	10/08/14	\$741.35
506025	07/02/14	Classroom Magazine			\$52.25
	11-213-100-610-000-006		M5430846	10/08/14	\$52.25
044775	10/15/14	0407	SCHOOL HEALTH CORPORATION		\$1,385.47
506133	07/15/14	Nurse Supplies (Kelly)			\$245.80
	11-000-213-600-000-006		2865730-00	10/08/14	\$245.80
506170	07/31/14	NURSE SUPPLIES (WHS)			\$376.55
	11-000-213-600-000-006		2869349-00	10/08/14	\$357.45
	11-000-213-600-000-006		2893523-00	10/08/14	\$37.84
	11-000-213-600-000-006		CR 2893502-00	10/08/14	(\$18.74)
506187	08/07/14	Nurse Supplies (Kelly)			\$763.12
	11-000-213-600-000-006		2872920-00	10/08/14	\$588.72
	11-000-213-600-000-006		2872920-00	10/08/14	\$174.40
044776	10/15/14	1223	SCHOOL NURSE SUPPLY, INC.		\$60.46
506115	07/07/14	Nurse Supplies (KELLY)			\$60.46
	11-000-213-600-000-006		0489463	10/08/14	\$60.46
044777	10/15/14	0831	SCHOOL SPECIALTY INTERVENTION		\$74.47
506032	07/02/14	Supplies			\$74.47
	11-213-100-610-000-006		10788510	10/08/14	\$74.47
044778	10/15/14	0752	SCHOOL SPECIALTY PHYSICAL EDUCATION		\$232.65
502029	07/02/14	PE Supplies K-3			\$123.53
	11-190-100-610-000-070		208112956790	10/08/14	\$123.53
504002	07/02/14	PE Supplies			\$109.12
	11-190-100-610-000-030		208112593184	10/08/14	\$109.12
044779	10/15/14	0535	SCHWARZ; MARYBETH		\$48.97
506233	09/16/14	Life Skills Purchase			\$48.97
	11-204-100-610-000-006		SUPPL/EXP REIMB	10/08/14	\$48.97
044780	10/15/14	9232	SEA BOX, INC.		\$155.00
509013	07/14/14	Storage Trailers 14-15			\$155.00
	11-000-262-490-000-008		R187739-OCT	10/08/14	\$70.00
	11-000-262-490-000-008		R188055-OCT	10/08/14	\$85.00
044781	10/15/14	3644	SETON IDENTIFICATION PRODUCTS		\$64.03
509055	09/02/14	WHS TBS Signs Roof Access			\$64.03
	11-000-261-600-000-068		9325373797	10/08/14	\$32.02
	11-000-261-600-000-078		9325373797	10/08/14	\$32.01
044782	10/15/14	0435	SIMONETTI ; SHERI		\$7.38
506203	09/04/14	13-14 Travel (Simonetti)			\$7.38
	11-000-219-580-000-006		9/14 - MILE REIMB	10/08/14	\$7.38
044783	10/15/14	3586	SPRINT		\$416.17
505020	07/03/14	Distict Cell Phones			\$416.17
	11-000-230-530-000-005		780027343-093-SEPT	10/08/14	\$416.17
044784	10/15/14	2919	SSP ARCHITECTURAL GROUP		\$3,240.66
419017	06/29/14	Roofing Replace WHS & TBS			\$2,812.50
	35-000-400-334-000-060		8128/0000007	10/08/14	\$1,537.50
	35-000-400-334-000-070		8129/0000007	10/08/14	\$1,275.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
044784	10/15/14	2919		SSP ARCHITECTURAL GROUP	\$3,240.66
419018	06/29/14	Life Skills Renovation RMS			\$428.16
	12-000-400-334-200-050		8159/0000005	10/08/14	\$428.16
044785	10/15/14	3457		STRAUSS ESMAY ASSOCIATES	\$4,040.00
500075	09/17/14	Policy Maintenance Fees 14-15			\$4,040.00
	11-000-230-339-000-000		1415-346	10/08/14	\$4,040.00
044786	10/15/14	1270		T&M ASSOCIATES	\$72.15
509023	07/21/14	Asbestos Mgmt Rm 301 RMS			\$72.15
	12-000-400-334-200-050		WW260531	10/08/14	\$72.15
044787	10/15/14	0655		TBS CONTROLS LLC	\$1,305.00
509093	10/01/14	HVAC Svc Agrmt HBS			\$1,305.00
	11-000-262-420-000-008		8939-1Q	10/08/14	\$1,305.00
044788	10/15/14	2195		TEACHER'S DISCOVERY	\$460.48
504058	09/03/14	World Language Supplies			\$460.48
	11-190-100-610-000-030		48755	10/08/14	\$460.48
044789	10/15/14	1090		THE ARC OF KOHLER SCHOOL	\$15,485.20
506145	09/02/14	ESY/14-15 TUITION			\$6,317.60
	20-250-100-500-015-006		SEPT TUITION (2)	10/08/14	\$6,317.60
506147	09/02/14	ESY/14-15 TUITION			\$9,167.60
	20-250-100-500-015-006		SEPT AIDE (1)	10/08/14	\$2,850.00
	20-250-100-500-015-006		SEPT TUIT (1)	10/08/14	\$6,317.60
044790	10/15/14	1028		THE BOOKSOURCE INC.	\$6,515.74
508018	07/09/14	Literacy			\$6,515.74
	11-190-100-640-000-002		345067	10/08/14	\$6,361.30
	11-190-100-640-000-002		352677	10/08/14	\$154.44
044791	10/15/14	4032		THE PORTASOFT COMPANY	\$602.70
509088	09/26/14	Water Softener Salt District			\$602.70
	11-000-261-600-000-038		40140	10/08/14	\$150.68
	11-000-261-600-000-058		40140	10/08/14	\$150.68
	11-000-261-600-000-068		40140	10/08/14	\$150.68
	11-000-261-600-000-078		40140	10/08/14	\$150.66
044792	10/15/14	2222		THERAPRO	\$371.05
506142	07/16/14	OT/PT Supplies (Marella)			\$371.05
	11-000-216-600-000-006		414299	10/08/14	\$371.05
044793	10/15/14	0464		TIME FOR KIDS	\$1,272.00
503019	07/02/14	Gr.3 subscription			\$424.00
	11-190-100-610-000-060		2625122078	10/08/14	\$424.00
504008	07/03/14	Subscription Renewal gr 4			\$848.00
	11-190-100-610-000-030		2625122078	10/08/14	\$848.00
044794	10/15/14	0378		TOWNSHIP OF READINGTON	\$5,576.46
507015	09/16/14	2014 - 2015 FUEL			\$5,576.46
	11-000-270-615-000-007		AUG FUEL	10/08/14	\$1,546.05
	11-000-270-615-000-007		JULY FUEL	10/08/14	\$4,030.41
044795	10/15/14	3481		TREASURER, STATE OF NJ	\$1,556.00
509079	09/16/14	Elevator Fees District			\$1,556.00
	11-000-262-490-000-008		102200115001	10/08/14	\$532.00
	11-000-262-490-000-008		102200117001	10/08/14	\$328.00

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044795	10/15/14	3481		TREASURER, STATE OF NJ	\$1,556.00
509079	09/16/14	Elevator Fees District			\$1,556.00
	11-000-262-490-000-008		102200110001	10/08/14	\$696.00
044796	10/15/14	1882		TREND ENTERPRISES INC.	\$25.42
506016	07/02/14	Supplies (Kallinich)			\$25.42
	11-213-100-610-000-006		1875508RI	10/08/14	\$25.42
044797	10/15/14	3484		TRIUMPH LEARNING	\$1,591.72
506110	07/07/14	RMS supplies (Singelyn)			\$1,485.00
	11-213-100-610-000-006		IV990852	10/08/14	\$1,485.00
506111	07/07/14	RMS Supplies (Singelyn)			\$106.72
	11-213-100-640-000-006		IV991749	10/08/14	\$106.72
044798	10/15/14	0663		UPS	\$50.14
500078	09/18/14	SHIPPING CHARGES			\$38.50
	11-000-230-530-000-000		V943W7374	10/08/14	\$38.50
500085	09/25/14	SHIPPING CHARGES			\$11.64
	11-000-230-530-000-000		V943W7384	10/08/14	\$11.64
044799	10/15/14	0905		US POSTAL SERVICE	\$220.00
500086	09/29/14	Bulk Mail Yrly Fee 14-15			\$220.00
	11-000-230-530-000-000		BULK FEE #537	10/08/14	\$220.00
044800	10/15/14	1006		VAIL ENERGY SERVICES LLC.	\$576.68
509086	09/19/14	HVAC Repair TBS			\$576.68
	11-000-261-420-000-068		55145	10/08/14	\$576.68
044801	10/15/14	0963		W.B. MASON	\$3,159.60
501132	09/08/14	COPY PAPER			\$1,957.60
	11-000-240-600-000-050		120621968	10/08/14	\$1,957.60
502048	09/08/14	Duplicator/Copy Paper			\$1,202.00
	11-190-100-610-000-070		120739992	10/08/14	\$1,202.00
044802	10/15/14	3903		WESTERN PEST SERVICES	\$4,515.84
509076	09/15/14	Integrated Pest Mgt. Plan			\$4,515.84
	11-000-262-420-000-008		21949314	10/08/14	\$4,515.84
044803 V	10/15/14	10/15/14		00.0 \$ Multi Stub Void	
-	-	-	-	-	-
044804	10/15/14	1721		STAPLES ADVANTAGE	\$4,586.98
500070	09/15/14	Office Supplies			\$177.30
	11-000-251-600-000-000		3243992123	10/10/14	\$38.94
	11-000-263-600-000-008		3243992123	10/10/14	\$138.36
500076	09/17/14	Health Poster			\$13.14
	11-000-213-600-000-006		3239564167	10/10/14	\$13.14
500077	09/17/14	Supplies			\$285.46
	11-000-251-600-000-000		3243392253	10/10/14	\$285.46
502042	07/02/14	Computer/Music			\$178.46
	11-190-100-610-000-070		3237865990	10/10/14	\$178.46
502044	08/19/14	Office Supplies			\$1,349.83
	11-190-100-610-000-070		CR #3244134589	10/10/14	(\$9.96)
	11-190-100-610-000-070		3240548190	10/10/14	\$1,359.79

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044804	10/15/14	1721	STAPLES ADVANTAGE		\$4,586.98
502049	09/09/14	Ink Cartridges			\$804.20
	11-190-100-610-000-070		3242746151	10/10/14	\$804.20
502052	09/24/14	Toner Computer Lab			\$506.21
	11-190-100-610-000-070		3244134587	10/10/14	\$506.21
503068	09/17/14	office supplies			\$79.24
	11-000-240-600-000-060		3243392254	10/10/14	\$79.24
504026	07/03/14	Music supplies			\$101.10
	11-190-100-610-000-030		CR#3243235399	10/10/14	(\$103.48)
	11-190-100-610-000-030		3236725888	10/10/14	\$103.48
	11-190-100-610-000-030		3238038891	10/10/14	\$101.10
504061	09/10/14	admin supplies			\$88.35
	11-000-240-600-000-030		3242800620	10/10/14	\$88.35
504070	09/25/14	supply for work rooms			\$54.32
	11-190-100-610-000-030		3244134588	10/10/14	\$54.32
506027	07/02/14	ABA Supplies			\$9.53
	11-000-216-600-000-006		3237487643	10/10/14	\$9.53
506036	07/02/14	Supplies			\$149.51
	11-213-100-610-000-006		3238038900	10/10/14	\$182.51
	11-213-100-610-000-006		CR#3242688737	10/10/14	(\$33.00)
506176	07/31/14	NURSE SUPPLIES(SJONELL)			\$123.70
	11-000-213-600-000-006		3243235397	10/10/14	\$123.70
506224	09/10/14	CST Supplies (Masucci)			\$466.65
	11-000-219-600-000-006		3243235396	10/10/14	\$466.65
506245	09/24/14	Resource Supplies			\$199.98
	11-213-100-610-000-006		3244266581	10/10/14	\$199.98
044805	10/13/14	0080	ARORA; CHANCHAL		\$75.00
508077	10/10/14	Consultant			\$75.00
	20-270-200-300-015-002		10/13/14	10/10/14	\$75.00
044806	10/13/14	0063	AVALONE; CHARLOTTE		\$75.00
508075	10/10/14	Consultant			\$75.00
	20-270-200-300-015-002		10/13/14	10/10/14	\$75.00
044807	10/13/14	0103	BINGEL; DENEL		\$75.00
508078	10/10/14	Consultant			\$75.00
	20-270-200-300-015-002		10/13/14	10/10/14	\$75.00
044808	10/13/14	0076	ZAPPIA; SHELBY		\$75.00
508076	10/10/14	Consultant			\$75.00
	20-270-200-300-015-002		10/13/14	10/10/14	\$75.00
044809	10/15/14	0483	ASSISTIVETEK, LLC		\$480.00
506240	09/23/14	AT Training			\$480.00
	11-000-219-390-000-006		0001010	10/10/14	\$480.00
044810	10/15/14	1649	BECKER'S SCHOOL SUPPLIES		\$31.76
506143	07/16/14	OT/PT Supplies (Marella)			\$31.76
	11-000-216-600-000-006		1255844	10/10/14	\$24.62
	11-000-216-600-000-006		1267623	10/10/14	\$7.14
044811	10/15/14	0731	CARLEX INC		\$116.26
501096	07/29/14	FRENCH SUPPLIES			\$116.26
	11-190-100-610-000-050		232884A	10/10/14	\$116.26

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044812	10/15/14	0715	CENTURYLINK		\$1,708.73
505022	07/03/14	Trunk Alarm and Pots Line			\$1,708.73
	11-000-230-530-000-005		310215980-OCT	10/10/14	\$1,708.73
044813	10/15/14	0029	CINTAS CORPORATION		\$363.73
509015	07/15/14	District Mop Rentals 14-15			\$363.73
	11-000-262-490-000-008		101495675RMS-SEPT	10/10/14	\$129.51
	11-000-262-490-000-008		101494747TBS-SEPT	10/10/14	\$61.34
	11-000-262-490-000-008		101495673HBS-SEPT	10/10/14	\$75.75
	11-000-262-490-000-008		101495675WHS-SEPT	10/10/14	\$97.13
044814	10/15/14	3817	DECASAS;STEFFI-JO		\$96.87
500059	08/28/14	MILEAGE & EXP REIMBURSEMENT			\$96.87
	11-000-251-580-000-000		MILE REIMB 7-9/14	10/10/14	\$96.87
044815	10/15/14	1339	DeROSA;ANN		\$40.00
502056	10/03/14	Meal Reimbursement			\$40.00
	11-000-240-590-000-060		EXP REIMB	10/10/14	\$10.00
	11-000-240-590-000-070		EXP REIMB	10/10/14	\$30.00
044816	10/15/14	0163	EBSCO INFORMATION SERVICES		\$335.97
501032	07/02/14	SUBSCRIPTION RENEWALS			\$335.97
	11-000-222-600-000-050		7778196	10/10/14	\$335.97
044817	10/15/14	0886	EFAX CORPORATE		\$166.20
505005	07/02/14	EFAX District Faxing			\$166.20
	11-000-230-530-000-005		556177-SEPT	10/10/14	\$166.20
044818	10/15/14	0504	FOLEY INCORPORATED		\$4,220.01
507022	10/03/14	DIAGNOSE AND REPAIR BUS 16			\$4,220.01
	11-000-270-420-000-007		W0IN0947057	10/10/14	\$4,220.01
044819	10/15/14	0598	GABRIELSEN; LORI		\$40.27
506209	08/14/14	14-15 Travel (ESL)			\$40.27
	11-240-100-580-000-006		SEPT MILE REIMB	10/10/14	\$40.27
044820	10/15/14	0070	GARDEN STATE COALITION OF SCHOOLS		\$2,250.00
500090	10/08/14	Membership 14-15			\$2,250.00
	11-000-230-895-000-000		2763	10/10/14	\$2,250.00
044821	10/15/14	0201	GRAINGER		\$129.20
509094	10/07/14	TBS Magnetic Coil Light			\$129.20
	11-000-261-600-000-068		9558584554	10/10/14	\$129.20
044822	10/15/14	1014	HOFF; MICHELLE		\$1,472.83
501051	07/07/14	Course Reimbursement			\$1,472.83
	11-000-291-280-006-100		TUIT REIMB2(1ST)	10/10/14	\$676.50
	11-000-291-280-006-100		BK REIMB2(COMPL)	10/10/14	\$68.44
	11-000-291-280-006-100		TUIT REIMB1(1ST)	10/10/14	\$676.50
	11-000-291-280-006-100		BK REIMB1(COMPL)	10/10/14	\$51.39
044823	10/15/14	2984	JCP&L		\$37,967.14
509010	07/09/14	District Electric 14-15			\$37,967.14
	11-000-262-622-000-008		3365499-SEPT	10/10/14	\$2,187.52
	11-000-262-622-000-008		57037531-SEPT	10/10/14	\$5,721.12
	11-000-262-622-000-008		3365572-SEPT	10/10/14	\$17,576.73
	11-000-262-622-000-008		55257149-SEPT	10/10/14	\$4,430.40
	11-000-262-622-000-008		3542535-SEPT	10/10/14	\$842.87

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044823	10/15/14	2984	JCP&L		\$37,967.14
509010	07/09/14	District Electric 14-15			\$37,967.14
	11-000-262-622-000-008		3365390-SEPT	10/10/14	\$2,042.12
	11-000-262-622-000-008		3542311-SEPT	10/10/14	\$5,166.38
044824	10/15/14	0274	KURTZ SCHOOL SUPPLIES		\$44.00
501114	07/31/14	ART SUPPLIES			\$44.00
	11-190-100-610-000-050		59580.00	10/10/14	\$44.00
044825	10/15/14	3779	M & W COMMUNICATIONS, INC.		\$1,200.00
507021	10/07/14	2 WAY RADIO REPEATER TOWER REN			\$1,200.00
	11-000-270-593-000-007		296861	10/10/14	\$1,200.00
044826	10/15/14	4022	MR. JOHN, INC.		\$190.00
409237	04/22/14	Portable Restrooms RMS/HBS			\$190.00
	11-000-263-490-000-008		0004809603-OCT	10/10/14	\$190.00
044827	10/15/14	5107	NJ AMERICAN WATER		\$654.82
509025	07/21/14	Water Svc WHS 14-15			\$654.82
	11-000-262-490-000-008		210020775594-SEPT	10/10/14	\$237.75
	11-000-262-490-000-008		210020775662-SEPT	10/10/14	\$417.07
044828	10/15/14	1441	NORTHEAST ROOF MAINTENANCE INC.		\$16,890.00
419029	06/29/14	Roofing TBS & WHS			\$16,252.32
	35-000-400-450-000-060		#4-TBS	10/10/14	\$12,214.72
	35-000-400-450-000-070		#4-WHS	10/10/14	\$4,037.60
419030	06/29/14	Roofing RMS			\$637.68
	12-000-400-450-300-050		#4-RMS	10/10/14	\$637.68
044829	10/15/14	4891	NORZ HILL FARM		\$340.00
506249	09/30/14	Life Skills Trip			\$340.00
	11-204-100-590-000-006		3018	10/10/14	\$340.00
044830	10/15/14	4185	PATTI; MONIQUE		\$20.06
506202	08/14/14	14-15 Travel (Patti)			\$20.06
	11-000-219-580-000-006		9/14-MILE REIMB	10/10/14	\$20.06
044831	10/15/14	0722	PERKINS PIANO SERVICE		\$210.00
501149	10/02/14	tuning service			\$210.00
	11-190-100-590-000-050		3800	10/10/14	\$210.00
044832	10/15/14	0370	PSE&G		\$3,455.41
509011	07/09/14	RMS WHS HBS Gas Svcs 14-15			\$3,455.41
	11-000-262-621-000-008		6532619507-SEPT	10/10/14	\$170.62
	11-000-262-621-000-008		6570222600-SEPT	10/10/14	\$226.54
	11-000-262-621-000-008		6690128008-SEPT	10/10/14	\$252.89
	11-000-262-621-000-008		6665422208-SEPT	10/10/14	\$2,805.36
044833	10/15/14	1340	REPUBLIC SERVICES INC.		\$4,336.52
509033	07/28/14	District Trash Removal 14-15			\$4,336.52
	11-000-262-420-000-008		SEPT-W/XTR PU	10/10/14	\$4,251.52
	11-000-262-420-000-008		AUG XTR PU	10/10/14	\$85.00
044834	10/15/14	3768	SCHOOL DUDE.COM		\$1,961.15
500089	10/06/14	IT Direct/Fac Scheduling Svc			\$1,961.15
	11-000-222-590-000-005		R-39998	10/10/14	\$980.58
	11-000-251-340-000-000		R-39998	10/10/14	\$980.57

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044835	10/15/14	0752		SCHOOL SPECIALTY PHYSICAL EDUCATION	\$42.55
501082	07/17/14	ESC ORDER			\$42.55
	11-190-100-610-000-050		208113154040	10/10/14	\$42.55
044836	10/15/14	9235		SCRIPPS NATIONAL SPELLING BEE	\$137.50
501152	10/03/14	G&T			\$137.50
	11-190-100-800-000-050		SK32-218109	10/10/14	\$137.50
044837	10/15/14	0641		STEPPING STONE SCHOOL	\$3,918.72
506148	07/28/14	2014-2015 Tuition & ESY			\$3,918.72
	11-000-100-566-000-006		NOV TUITION	10/10/14	\$3,918.72
044838	10/15/14	0642		SUMMIT BOARD OF EDUCATION	\$100.00
501128	09/05/14	x-country invitational			\$100.00
	11-402-100-800-000-054		10/8/14 MEET	10/10/14	\$100.00
044839	10/15/14	1272		TEMCO BUILDING MAINTENANCE INC.	\$41,821.00
509034	07/28/14	Custodial Svc Distr 14-15			\$41,821.00
	11-000-262-420-000-008		277957-OCTW/CR	10/10/14	\$41,821.00
044840	10/15/14	1090		THE ARC OF KOHLER SCHOOL	\$17,807.98
506145	09/02/14	ESY/14-15 TUITION			\$7,265.24
	20-250-100-500-015-006		OCT TUITION (2)	10/10/14	\$7,265.24
506147	09/02/14	ESY/14-15 TUITION			\$10,542.74
	20-250-100-500-015-006		OCT AIDE (1)	10/10/14	\$3,277.50
	20-250-100-500-015-006		OCT TUIT (1)	10/10/14	\$7,265.24
044841	10/15/14	1028		THE BOOKSOURCE INC.	\$398.50
506237	09/18/14	Resource Room Supplies			\$398.50
	11-213-100-610-000-006		363285	10/10/14	\$398.50
044842	10/15/14	0271		THE MATHENY MEDICAL & EDUCATIONAL CTR.	\$7,310.00
506146	07/28/14	2014-2015 TUITION & ESY			\$7,310.00
	11-000-100-566-000-006		NOV TUITION	10/10/14	\$7,310.00
044843	10/15/14	0355		THOMASON; PATRICIA	\$3,770.00
506153	07/28/14	14-15 PT EVALS & SERVICES			\$3,770.00
	11-000-216-300-000-006		SEPT PT SVCS	10/10/14	\$3,770.00
044844	10/15/14	0378		TOWNSHIP OF READINGTON	\$1,195.31
509095	10/08/14	Sewer Bills 10/1/14			\$1,195.31
	11-000-262-490-000-008		BLK 93,LT 61	10/10/14	\$302.67
	11-000-262-490-000-008		BLK 35,LT 14 M1 M2	10/10/14	\$217.36
	11-000-262-490-000-008		BLK 48,LT 20 21.01	10/10/14	\$675.28
044845	10/15/14	3890		WILSON LANGUAGE TRAINING CORP.	\$321.84
506238	09/18/14	RESOURCE SUPPLIES			\$321.84
	11-213-100-610-000-006		1596416	10/10/14	\$321.84
410023 H	09/26/14	PAY		Payroll	\$103.10
500001	07/02/14	Payroll 2014 - 2015			\$103.10
	11-000-291-220-000-100		CHAPTER246-SEPT14	09/26/14	\$103.10
410024 H	10/06/14	0657		NJ DIVISION OF PENSIONS & BENEFITS	\$1,642.02
500002	07/07/14	EMPE HEALTH BENEFITS 14-15SY			\$1,642.02
	11-000-291-270-000-100		RETIRED HEALTH-OC	10/06/14	\$1,642.02

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410025	H 10/06/14	0657		NJ DIVISION OF PENSIONS & BENEFITS	\$376,128.87
500002	07/07/14	EMPE HEALTH BENEFITS 14-15SY			\$376,128.87
	11-000-291-270-000-100		STAFF-HEALTH-OCT1	10/06/14	\$376,128.87
410026	H 10/06/14	1007		HORIZON BCBSNJ	\$73.59
500003	07/07/14	DENTAL BENEFITS 13-14			\$73.59
	11-000-291-270-009-100		DENTAL-STAFF-OCT1	10/06/14	\$73.59
410027	H 10/06/14	1007		HORIZON BCBSNJ	\$15,234.34
500004	07/07/14	DENTAL BENEFITS 14-15 SY			\$15,234.34
	11-000-270-270-009-107		DENTAL-TRANSP-OC	10/06/14	\$79.69
	11-000-291-270-009-100		DENTAL-STAFF-OCT1	10/06/14	\$15,154.65
410028	H 09/30/14	PAY		Payroll	\$876,310.69
500001	07/02/14	Payroll 2014 - 2015			\$876,310.69
	11-000-213-101-000-106		*4PR466	09/30/14	\$13,399.46
	11-000-213-101-001-106		*4PR466	09/30/14	\$261.95
	11-000-216-101-000-106		*4PR466	09/30/14	\$21,931.81
	11-000-216-110-000-106		*4PR466	09/30/14	\$2,771.08
	11-000-217-101-000-106		*4PR466	09/30/14	\$1,375.80
	11-000-217-101-007-106		*4PR466	09/30/14	\$272.64
	11-000-217-106-000-106		*4PR466	09/30/14	\$16,443.35
	11-000-217-106-001-106		*4PR466	09/30/14	\$35.00
	11-000-218-104-000-106		*4PR466	09/30/14	\$23,546.35
	11-000-218-105-000-106		*4PR466	09/30/14	\$1,687.08
	11-000-219-104-000-106		*4PR466	09/30/14	\$30,711.97
	11-000-219-105-000-106		*4PR466	09/30/14	\$5,483.83
	11-000-219-110-004-106		*4PR466	09/30/14	\$30.00
	11-000-221-102-000-102		*4PR466	09/30/14	\$8,624.79
	11-000-221-104-004-102		*4PR466	09/30/14	\$920.00
	11-000-221-105-000-102		*4PR466	09/30/14	\$1,075.52
	11-000-222-101-000-130		*4PR466	09/30/14	\$3,052.00
	11-000-222-101-000-150		*4PR466	09/30/14	\$2,905.00
	11-000-222-101-000-160		*4PR466	09/30/14	\$2,905.00
	11-000-222-101-000-170		*4PR466	09/30/14	\$3,007.00
	11-000-222-110-000-105		*4PR466	09/30/14	\$9,565.59
	11-000-222-110-003-105		*4PR466	09/30/14	\$109.40
	11-000-222-177-000-105		*4PR466	09/30/14	\$1,960.32
	11-000-223-104-000-102		*4PR466	09/30/14	\$1,592.50
	11-000-223-105-000-102		*4PR466	09/30/14	\$1,075.52
	11-000-230-100-000-100		*4PR466	09/30/14	\$6,458.33
	11-000-230-105-000-100		*4PR466	09/30/14	\$2,434.50
	11-000-240-103-000-106		*4PR466	09/30/14	\$5,373.08
	11-000-240-103-000-130		*4PR466	09/30/14	\$4,784.79
	11-000-240-103-000-150		*4PR466	09/30/14	\$8,949.30
	11-000-240-103-000-160		*4PR466	09/30/14	\$5,345.04
	11-000-240-103-000-170		*4PR466	09/30/14	\$5,572.29
	11-000-240-105-000-130		*4PR466	09/30/14	\$3,090.38
	11-000-240-105-000-150		*4PR466	09/30/14	\$6,511.00
	11-000-240-105-000-160		*4PR466	09/30/14	\$2,716.83
	11-000-240-105-000-170		*4PR466	09/30/14	\$3,399.38
	11-000-240-105-001-130		*4PR466	09/30/14	\$210.00
	11-000-251-100-000-100		*4PR466	09/30/14	\$9,093.76
	11-000-251-105-000-100		*4PR466	09/30/14	\$7,914.87
	11-000-252-100-000-105		*4PR466	09/30/14	\$3,070.72

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410028 H	09/30/14	PAY	Payroll		\$876,310.69
500001	07/02/14	Payroll 2014 - 2015			\$876,310.69
	11-000-261-100-000-108		*4PR466	09/30/14	\$12,422.73
	11-000-261-100-003-108		*4PR466	09/30/14	\$210.21
	11-000-262-100-000-108		*4PR466	09/30/14	\$3,758.56
	11-000-262-100-003-108		*4PR466	09/30/14	\$419.09
	11-000-262-100-004-108		*4PR466	09/30/14	\$490.85
	11-000-263-100-000-108		*4PR466	09/30/14	\$1,665.94
	11-000-263-100-003-108		*4PR466	09/30/14	\$165.07
	11-000-270-107-000-107		*4PR466	09/30/14	\$693.80
	11-000-270-160-000-107		*4PR466	09/30/14	\$23,081.64
	11-000-270-161-000-107		*4PR466	09/30/14	\$6,816.30
	11-000-270-161-007-107		*4PR466	09/30/14	\$734.58
	11-000-270-162-000-107		*4PR466	09/30/14	\$1,930.53
	11-000-270-220-000-107			09/30/14	\$2,544.15
	11-000-270-249-000-107			09/30/14	\$89.62
	11-000-270-250-000-107			09/30/14	\$232.80
	11-000-291-220-000-100			09/30/14	\$9,591.75
	11-000-291-249-000-100			09/30/14	\$291.69
	11-000-291-250-000-100			09/30/14	\$940.96
	11-110-100-101-000-160		*4PR466	09/30/14	\$12,773.15
	11-110-100-101-000-170		*4PR466	09/30/14	\$11,955.75
	11-120-100-101-000-130		*4PR466	09/30/14	\$74,267.00
	11-120-100-101-000-160		*4PR466	09/30/14	\$53,508.90
	11-120-100-101-000-170		*4PR466	09/30/14	\$65,748.55
	11-120-100-101-001-170		*4PR466	09/30/14	\$285.00
	11-130-100-101-000-150		*4PR466	09/30/14	\$168,997.80
	11-130-100-101-001-150		*4PR466	09/30/14	\$3,040.00
	11-150-100-101-004-106		*4PR466	09/30/14	\$690.00
	11-204-100-101-000-106		*4PR466	09/30/14	\$6,155.93
	11-204-100-101-001-106		*4PR466	09/30/14	\$47.50
	11-204-100-106-000-106		*4PR466	09/30/14	\$2,134.18
	11-213-100-101-000-106		*4PR466	09/30/14	\$97,388.30
	11-213-100-101-001-106		*4PR466	09/30/14	\$2,904.50
	11-213-100-106-000-106		*4PR466	09/30/14	\$21,339.64
	11-213-100-106-001-106		*4PR466	09/30/14	\$140.00
	11-214-100-101-000-106		*4PR466	09/30/14	\$2,956.00
	11-214-100-106-000-106		*4PR466	09/30/14	\$2,943.60
	11-215-100-101-000-106		*4PR466	09/30/14	\$1,396.00
	11-215-100-106-000-106		*4PR466	09/30/14	\$3,018.90
	11-216-100-101-000-106		*4PR466	09/30/14	\$7,924.75
	11-230-100-101-000-130		*4PR466	09/30/14	\$6,434.25
	11-230-100-101-000-150		*4PR466	09/30/14	\$11,837.50
	11-230-100-101-000-160		*4PR466	09/30/14	\$10,146.88
	11-230-100-101-000-170		*4PR466	09/30/14	\$6,110.00
	11-240-100-101-000-106		*4PR466	09/30/14	\$3,253.50
	60-910-310-100-000-108		*4PR466	09/30/14	\$2,638.00
	60-910-310-107-000-108		*4PR466	09/30/14	\$283.64
	60-910-310-220-000-100			09/30/14	\$223.51
	60-910-310-250-000-100			09/30/14	\$20.46
410029 H	09/30/14	0806	STATE OF NJ FICA		\$49,905.88
5J0016	09/30/14	Db 10-141 / Cr 10-101			\$49,905.88
	10-02 - - - -			09/30/14	\$49,905.88

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920060	09/30/14	PAST		Commonwealth of PA	\$1,883.69
5*PAST	07/02/14	AGENCY			\$1,883.69
	90-000-291-255-256-000			*0466*0466*00009770 09/30/14	\$1,883.69
920061	09/30/14	FED		EFTPS - FED	\$85,192.99
5*FED	07/02/14	AGENCY			\$85,192.99
	90-000-291-220-252-000			*0466*0466*00009769 09/30/14	\$85,192.99
920062	09/30/14	FICA		EFTPS - FICA	\$100,774.24
5*FICA	07/02/14	AGENCY			\$100,774.24
	90-000-291-220-250-000			*0466*0466*00009769 09/30/14	\$50,387.05
	90-000-291-220-250-000			*0466*0466*00009769 09/30/14	\$50,387.19
920063	09/30/14	MED		EFTPS - MED	\$23,756.35
5*MED	07/02/14	AGENCY			\$23,756.35
	90-000-291-220-251-000			*0466*0466*00009770 09/30/14	\$11,878.09
	90-000-291-220-251-000			*0466*0466*00009770 09/30/14	\$11,878.26
920064	09/30/14	NJST		NJ Division of Revenue	\$21,490.28
5*NJST	07/02/14	AGENCY			\$21,490.28
	90-000-291-250-253-000			*0466*0466*00009770 09/30/14	\$21,490.28
920066	09/30/14	CHLD		RT BOE Flexible Spending Account	\$6,948.34
5*CHLD	07/02/14	AGENCY			\$6,948.34
	90-000-291-215-241-000			*0465*0465*00009741 09/15/14	\$3,724.17
	90-000-291-215-241-000			*0466*0466*00009769 09/30/14	\$3,224.17
920067	09/30/14	UME		RT BOE Flexible Spending Account	\$2,188.40
5*UME	07/02/14	AGENCY			\$2,188.40
	90-000-291-215-240-000			*0466*0466*00009771 09/30/14	\$1,094.20
	90-000-291-215-240-000			*0465*0465*00009743 09/15/14	\$1,094.20
920068	09/30/14	HCOV		RT BOE General Account	\$4,492.16
5*HCOV	07/02/14	AGENCY			\$4,492.16
	90-000-291-270-242-000			*0465*0465*00009742 09/15/14	\$2,246.08
	90-000-291-270-242-000			*0466*0466*00009769 09/30/14	\$2,246.08
920069	09/30/14	LTD		RT BOE General Account	\$2,217.94
5*LTD	07/02/14	AGENCY			\$2,217.94
	90-000-291-211-235-000			*0465*0465*00009742 09/15/14	\$1,108.97
	90-000-291-211-235-000			*0466*0466*00009769 09/30/14	\$1,108.97
920070	09/30/14	EBC		RT BOE General Account EBC	\$78,576.53
5*EBC	07/02/14	AGENCY			\$78,576.53
	90-000-291-241-268-000			*0465*0465*00009742 09/15/14	\$38,944.60
	90-000-291-241-268-000			*0466*0466*00009769 09/30/14	\$39,631.93
920071	09/30/14	AFL		Aflac	\$161.38
5*AFL	07/02/14	AGENCY			\$161.38
	90-000-291-210-230-000			09/15/14	\$80.69
	90-000-291-210-230-000			09/30/14	\$80.69
920072	09/30/14	AFL		Aflac	\$1,394.69
5*AFL	07/02/14	AGENCY			\$1,394.69
	90-000-291-210-230-000			Adjust Krial 09/30/14	\$36.01
	90-000-291-210-230-000			*0466*0466*00009769 09/30/14	\$679.34
	90-000-291-210-230-000			*0465*0465*00009741 09/15/14	\$679.34

Rec and Unrec checks

Hand and Machine checks

10/10/14 12:17

Starting date 9/25/2014

Ending date 10/15/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
920074	09/30/14		OMNI	OMNI	\$32,254.20
5*OMNI	07/01/14	AGENCY			\$32,254.20
	90-000-291-290-297-000			*0466*0466*00009770	09/30/14 \$32,014.19
	90-000-291-290-297-000			Adjustment	09/30/14 \$240.01
920075	10/02/14		6P01	NJ Division of Pensions & Benefits	\$22,953.29
5*6P01	07/02/14	AGENCY			\$22,953.29
	90-000-291-240-265-000			Adjustment	10/02/14 \$0.16
	90-000-291-240-265-000			*0466*0466*00009768	09/30/14 \$11,476.56
	90-000-291-240-265-000			*0465*0465*00009741	09/15/14 \$11,476.57
920076	10/02/14		6P02	NJ Division of Pensions & Benefits	\$109,817.09
5*6P02	07/02/14	AGENCY			\$109,817.09
	90-000-291-230-260-000			Adjustment	10/02/14 (\$1.41)
	90-000-291-230-260-000			*0466*0466*00009768	09/30/14 \$54,787.46
	90-000-291-230-260-000			*0465*0465*00009741	09/15/14 \$55,031.04
920077	09/30/14		DCRP	Prudential	\$1,007.67
5*DCRP	07/02/14	AGENCY			\$1,007.67
	90-000-291-231-262-000			Adjustment	09/30/14 \$207.40
	90-000-291-231-262-000			*0466*0466*00009769	09/30/14 \$517.82
	90-000-291-231-262-000			*0466*0466*00009769	09/30/14 \$282.45
920078	10/07/14		FLI	NJ927 - FLI	\$600.35
5*FLI	07/02/14	AGENCY			\$600.35
	90-000-291-250-255-000			*0458*0458*00009649	07/15/14 \$8.77
	90-000-291-250-255-000			*0465*0465*00009742	09/15/14 \$175.19
	90-000-291-250-255-000			*0463*0463*00009703	08/14/14 \$66.01
	90-000-291-250-255-000			*0460*0460*00009651	07/15/14 \$4.47
	90-000-291-250-255-000			*0459*0459*00009650	07/15/14 \$59.46
	90-000-291-250-255-000			*0464*0464*00009722	08/29/14 \$43.78
	90-000-291-250-255-000			*0466*0466*00009769	09/30/14 \$170.71
	90-000-291-250-255-000			Adjustment	10/07/14 \$0.10
	90-000-291-250-255-000			*0461*0461*00009677	07/30/14 \$71.86
920079	V 10/07/14	10/07/14		00.0 \$ Multi Stub Void	
- - - - -					
920080	10/07/14		SUI	NJ927 - SUI	\$6,753.93
5*SUI	07/02/14	AGENCY			\$6,753.93
	90-000-291-250-254-000			*0459*0459*00009651	07/15/14 \$252.77
	90-000-291-250-254-000			*0466*0466*00009770	09/30/14 \$725.05
	90-000-291-250-254-000			*0461*0461*00009678	07/30/14 \$306.18
	90-000-291-250-254-000			*0466*0466*00009770	09/30/14 \$1,194.22
	90-000-291-250-254-000			*0459*0459*00009651	07/15/14 \$416.27
	90-000-291-250-254-000			*0461*0461*00009678	07/30/14 \$504.05
	90-000-291-250-254-000			*0458*0458*00009649	07/15/14 \$61.33
	90-000-291-250-254-000			*0465*0465*00009743	09/15/14 \$744.78
	90-000-291-250-254-000			*0465*0465*00009743	09/15/14 \$1,226.60
	90-000-291-250-254-000			*0463*0463*00009704	08/14/14 \$280.78
	90-000-291-250-254-000			*0463*0463*00009704	08/14/14 \$462.42
	90-000-291-250-254-000			*0458*0458*00009649	07/15/14 \$37.25
	90-000-291-250-254-000			*0460*0460*00009652	07/15/14 \$19.06
	90-000-291-250-254-000			*0460*0460*00009652	07/15/14 \$31.43
	90-000-291-250-254-000			*0464*0464*00009723	08/29/14 \$185.96

Rec and Unrec checks

Hand and Machine checks

10/10/14 12:17

Starting date 9/25/2014

Ending date 10/15/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
920080	10/07/14	SUI	NJ927 - SUI		\$6,753.93
5*SUI	07/02/14	AGENCY			\$6,753.93
	90-000-291-250-254-000		*0464*0464*00009723	08/29/14	\$306.10
	90-000-291-250-254-000		Adjustment	10/07/14	(\$0.32)
920081	10/09/14	MISC	HAB-DLT(ER) BERKHEIMER		\$407.15
5*MISC	07/02/14	AGENCY			\$407.15
	90-000-291-206-211-000		*0461*0461*00009677	07/30/14	\$31.62
	90-000-291-206-211-000		*0465*0465*00009743	09/15/14	\$159.45
	90-000-291-206-211-000		*0463*0463*00009704	08/14/14	\$23.09
	90-000-291-206-211-000		*0464*0464*00009723	08/29/14	\$22.59
	90-000-291-206-211-000		*0459*0459*00009650	07/15/14	\$22.59
	90-000-291-206-211-000		*0466*0466*00009770	09/30/14	\$147.81
920082	10/09/14	LOPA	KEYSTONE COLLECTIONS GROUP		\$1,236.26
5*LOPA	07/02/14	AGENCY			\$1,236.26
	90-000-291-255-256-000		*0465*0465*00009742	09/15/14	\$486.35
	90-000-291-255-256-000		*0463*0463*00009703	08/14/14	\$58.42
	90-000-291-255-256-000		*0460*0460*00009652	07/15/14	\$7.75
	90-000-291-255-256-000		*0459*0459*00009650	07/15/14	\$51.52
	90-000-291-255-256-000		*0464*0464*00009722	08/29/14	\$61.62
	90-000-291-255-256-000		*0466*0466*00009769	09/30/14	\$494.15
	90-000-291-255-256-000		*0461*0461*00009677	07/30/14	\$76.45

Starting date 9/25/2014 Ending date 10/15/2014

Fund Totals		
10	GENERAL FUND	\$49,905.88
11	GENERAL CURRENT EXPENSE	\$1,577,278.79
12	CAPITAL OUTLAY	\$1,137.99
20	SPECIAL REVENUE FUNDS	\$50,602.27
35	ROOF PROJECTS	\$19,064.82
60	ENTERPRISE FUND-FOOD SERVICE	\$3,165.61
90	PAYROLL AGENCY	\$506,233.69
Total for all checks listed		\$2,207,389.05

Prepared and submitted by: _____

Board Secretary

Date