

Rec and Unrec checks

Hand and Machine checks

12/05/14 10:38

Starting date 11/13/2014

Ending date 12/10/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001692	11/17/14	3902		MASCHIOS FOOD SERVICES INC	\$52,786.88
560009	11/12/14	Food Services - Oct			\$52,786.88
	60-910-310-870-000-000		0044836-OCT	11/17/14	\$52,786.88
002830	11/14/14	ZZ02		NJ Family Support Payment Center	\$958.33
5*ZZ02	07/02/14	AGENCY			\$958.33
	90-000-291-205-210-000		*0470*0470*00009901	11/14/14	\$958.33
002834	11/26/14	ZZ02		NJ Family Support Payment Center	\$958.33
5*ZZ02	07/02/14	AGENCY			\$958.33
	90-000-291-205-210-000		*0472*0472*00009919	11/26/14	\$958.33
002835	11/26/14	PRU		Prudential Insurance Co of America	\$1,100.18
5*PRU	07/02/14	AGENCY			\$1,100.18
	90-000-291-210-232-000		*0472*0472*00009918	11/26/14	\$550.09
	90-000-291-210-232-000		*0470*0470*00009901	11/14/14	\$550.09
044996	11/13/14	11/21/14	1466	SORELLAS PIZZERIA	\$69.00
500104	11/13/14	Mtg. 11/13/14			\$69.00
	11-000-230-630-000-000		11/13/14	11/13/14	\$69.00
044997	12/10/14	0639		ADHIKARI; GARGI	\$34.94
504077	10/03/14	reimbursement of sci supplies			\$34.94
	11-190-100-610-000-030		EXP REIMB	11/24/14	\$34.94
044998	12/10/14	1100		AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$50.00
509009	07/09/14	Well Water Testing 14-15			\$50.00
	11-000-262-300-000-008		36123	11/24/14	\$50.00
044999	12/10/14	1734		AMAZON.COM	\$322.12
508074	10/03/14	PD Books			\$322.12
	20-231-100-600-015-002		VARIOUS	11/24/14	\$322.12
045000	12/10/14	0919		AMERIFLEX	\$122.50
500013	07/02/14	Admin Fees - Cobra 14-15			\$122.50
	11-000-291-290-000-100		00000331758-NOV	11/24/14	\$122.50
045001	12/10/14	0505		BARNES & NOBLE, INC.	\$192.00
508085	11/11/14	PD Books			\$192.00
	20-231-100-600-015-002		2922176	11/24/14	\$192.00
045002	12/10/14	0862		BLACK BOX	\$303.00
505051	10/09/14	Line/Extension Programming			\$303.00
	11-000-230-530-000-005		2678116	11/24/14	\$303.00
045003	12/10/14	0018		BRANCBURG BOARD OF EDUCATION	\$12,811.26
500026	07/10/14	Bus Fuel/Labor/Parts 14-15			\$11,077.51
	11-000-270-615-000-007		OCT PARTS	11/24/14	\$9,785.56
	11-000-270-615-000-007		OCT FUEL	11/24/14	\$1,291.95
507043	11/12/14	Athletic Trip Reimb 10/14			\$1,733.75
	11-000-270-390-000-007		ATHLETIC TRIP REIMI	11/24/14	\$1,733.75
045004	12/10/14	0856		CALAMITO; COURTNEY	\$75.00
501183	11/13/14	on line cheering course			\$75.00
	11-402-100-500-000-054		EXP REIMB	11/24/14	\$75.00
045005	12/10/14	3144		CDW-G	\$103.41
505067	11/11/14	External Hard Drive - Imaging			\$103.41
	11-190-100-610-000-005		MQ88018	11/24/14	\$103.41

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045006	12/10/14	1055	CENTRIS GROUP LLC		\$99.55
506267	11/05/14	Translation Service			\$99.55
	11-000-218-320-000-006		19834	11/24/14	\$99.55
045007	12/10/14	1066	CENTURY LINK		\$826.08
505024	07/03/14	Internet WAN MNS			\$826.08
	11-000-230-530-000-005		101401684-OCT	11/24/14	\$246.08
	11-000-230-530-000-005		101401657-OCT	11/24/14	\$580.00
045008	12/10/14	0715	CENTURYLINK		\$2,575.05
505022	07/03/14	Trunk Alarm and Pots Line			\$1,949.14
	11-000-230-530-000-005		310215980-NOV	11/24/14	\$1,949.14
505023	07/03/14	PRI Phone Lines			\$625.91
	11-000-230-530-000-005		309366945-NOV	11/24/14	\$625.91
045009	12/10/14	0029	CINTAS CORPORATION		\$363.73
509015	07/15/14	District Mop Rentals 14-15			\$363.73
	11-000-262-490-000-008		101511085HBS-OCT	11/24/14	\$75.75
	11-000-262-490-000-008		101510141TBS-OCT	11/24/14	\$61.34
	11-000-262-490-000-008		101511086RMS-OCT	11/24/14	\$129.51
	11-000-262-490-000-008		101511087WHS-OCT	11/24/14	\$97.13
045010	12/10/14	1437	CITY FIRE EQUIPMENT		\$179.35
509014	07/15/14	Fire Protection Svc 14-15			\$179.35
	11-000-262-420-000-008		84518	11/24/14	\$179.35
045011	12/10/14	1231	COFFEE DISTRIBUTING CORP.		\$96.59
500100	11/10/14	OFFICE SUPPLIES			\$96.59
	11-000-230-600-000-000		399349	11/24/14	\$96.59
045012	12/10/14	1821	CPR TRAINING CENTER - HEALTH EDUCATION		\$60.00
506258	10/22/14	CPR AED Course			\$60.00
	11-000-213-300-000-006		10/15/14	11/24/14	\$60.00
045013	12/10/14	1412	CREST PAPER PRODUCTS		\$856.00
509107	10/21/14	Ice Melt District			\$856.00
	11-000-263-600-000-008		138616	11/24/14	\$856.00
045014	12/10/14	0150	DEMCO, INC.		\$65.75
503070	09/25/14	magazine protectors			\$65.75
	11-000-222-600-000-060		5423441	11/24/14	\$65.75
045015	12/10/14	4177	DISNEY EDUCATIONAL PRODUCTION		\$349.78
501049	07/07/14	6th science			\$349.78
	11-190-100-610-000-050		22529	11/24/14	\$349.78
045016	12/10/14	1364	EDUCATION INC.		\$250.04
506262	10/29/14	Home Instruction			\$250.04
	11-150-100-320-000-006		242350	11/24/14	\$250.04
045017	12/10/14	1074	EDUCATIONAL DESIGN LLC-THE 2 SISTERS		\$276.00
505057	10/20/14	The Daily Cafe Registration			\$276.00
	11-000-222-590-000-005		11449	11/24/14	\$276.00
045018	12/10/14	0886	EFAX CORPORATE		\$153.70
505005	07/02/14	EFAX District Faxing			\$153.70
	11-000-230-530-000-005		565578-OCT	11/24/14	\$153.70

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045019	12/10/14	3301	EIRC		\$75.00
503073	09/25/14	registration for conference			\$75.00
	11-000-223-580-000-002		1500905	11/24/14	\$75.00
045020	12/10/14	0169	ELIZABETH TOWN GAS/NUI		\$763.13
509027	07/21/14	Gas Svcs TBS - 14-15			\$763.13
	11-000-262-621-000-008		4852686521-OCT	11/24/14	\$763.13
045021	12/10/14	4923	EXPLORE LEARNING		\$3,400.00
501176	11/03/14	gizmos dept license renewal			\$3,400.00
	11-190-100-590-000-050		00018333	11/24/14	\$3,400.00
045022	12/10/14	0232	FOCUS EDUCATIONAL SOFTWARE LTD.		\$149.95
505066	11/11/14	Bee-Bot Lesson Act. 1 Site Lic			\$149.95
	11-000-222-590-000-005		57000	11/24/14	\$149.95
045023	12/10/14	3354	FOGARTY & HARA		\$5,430.98
500107	11/18/14	Prof Svcs Oct 2014			\$5,430.98
	11-000-230-331-000-000		10552-OCT	11/24/14	\$5,430.98
045024	12/10/14	1240	FOLLETT SCHOOL SOLUTIONS , INC.		\$2,906.46
503051	07/09/14	library books			\$1,949.16
	11-000-222-600-000-060		482237F	11/24/14	\$440.42
	11-000-222-600-000-060		482237-1	11/24/14	\$1,508.74
503069	09/25/14	library book order			\$957.30
	11-000-222-600-000-060		526976-0	11/24/14	\$860.92
	11-000-222-600-000-060		526976F-6	11/24/14	\$96.38
045025	12/10/14	0922	FX AUTOMOTIVE		\$48.02
509124	11/13/14	Snowblower Parts TBS			\$48.02
	11-000-263-600-000-008		82584	11/24/14	\$48.02
045026	12/10/14	9159	GARDEN ACADEMY		\$17,625.60
506144	09/02/14	ESY/14-15 TUITION			\$17,625.60
	20-250-100-500-015-006		JAN TUITION	11/24/14	\$9,302.40
	20-250-100-500-015-006		DEC TUITION	11/24/14	\$8,323.20
045027	12/10/14	1104	GBC ACCO BRANDS		\$487.00
503084	10/30/14	maintenance contract			\$487.00
	11-000-240-590-000-060		142671	11/24/14	\$487.00
045028	12/10/14	1176	GOPHER SPORT		\$621.76
502028	07/02/14	PE Supplies K-3			\$621.76
	11-190-100-610-000-070		8870248	11/24/14	\$249.74
	11-190-100-610-000-070		8797827	11/24/14	\$372.02
045029	12/10/14	0201	GRAINGER		\$672.02
509118	11/06/14	WHS Exit Lights			\$379.40
	11-000-261-600-000-078		9588913401	11/24/14	\$379.40
509120	11/12/14	Main Supplies District			\$292.62
	11-000-261-600-000-038		9593520175	11/24/14	\$33.48
	11-000-261-600-000-058		9593520175	11/24/14	\$33.48
	11-000-261-600-000-068		9593520175	11/24/14	\$33.48
	11-000-261-600-000-078		9593520175	11/24/14	\$33.46
	11-000-263-600-000-008		9593520175	11/24/14	\$158.72

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045030	12/10/14	0206		HAIG'S SERVICE CORP	\$145.00
509126	11/13/14	Repairs HBS			\$145.00
	11-000-261-420-000-038		180897	11/24/14	\$145.00
045031	12/10/14	0243		HAMBLIN; LOREN	\$90.00
509128	11/17/14	Workshoe Reimbursement			\$90.00
	11-000-291-290-000-100		WKSHOE REIMB	11/24/14	\$90.00
045032	12/10/14	0002		HOWARD TECHNOLOGY SOLUTIONS	\$26,790.50
505035	08/04/14	Laptop Refresh (Additional)			\$10,215.00
	11-190-100-610-000-005		14-00673902	11/24/14	\$10,215.00
505062	10/28/14	Additional laptops for TBS/WHs			\$15,999.50
	11-190-100-610-000-005		14-00687381	11/24/14	\$12,159.62
	11-190-100-610-000-005		14-00687385	11/24/14	\$3,839.88
505063	10/30/14	Chromebook Pilot for HBS			\$576.00
	11-190-100-610-000-005		14-00688403	11/24/14	\$232.00
	11-190-100-610-000-005		14-00688576	11/24/14	\$344.00
045033	12/10/14	1071		HUNTERDON ART MUSEUM	\$45.00
501170	10/22/14	Registration			\$45.00
	11-000-223-580-000-002		AFAS1114RMS	11/24/14	\$45.00
045034	12/10/14	0797		HUNTERDON COUNTY ED SERVICES COMM	\$9,479.71
507038	11/04/14	NON PUBLIC TRANSPORTATION			\$770.56
	11-000-270-350-000-007		15-00497-OCT	11/24/14	\$40.16
	11-000-270-513-000-007		15-00497-OCT	11/24/14	\$730.40
507044	11/18/14	July 2014 Spec Ed Transport			\$8,709.15
	11-000-270-350-000-007		15-00059-JUL	11/24/14	\$454.04
	11-000-270-518-000-007		15-00059-JUL	11/24/14	\$8,255.11
045035	12/10/14	0213		HUNTERDON CTY DEMOCRAT	\$160.32
500094	10/22/14	CLASSIFIED ADVERTISEMENT			\$160.32
	11-000-230-590-000-000		103805197	11/24/14	\$160.32
045036	12/10/14	0233		HUNTERDON LOCK & SAFE INC.	\$80.42
509119	11/06/14	Keys District			\$80.42
	11-000-261-600-000-038		92614	11/24/14	\$20.11
	11-000-261-600-000-058		92614	11/24/14	\$20.11
	11-000-261-600-000-068		92614	11/24/14	\$20.11
	11-000-261-600-000-078		92614	11/24/14	\$20.09
045037	12/10/14	0223		HUNTERDON MILL & MACHINE	\$241.98
509122	11/12/14	Main Supplies District			\$241.98
	11-000-261-600-000-038		306899	11/24/14	\$99.81
	11-000-261-600-000-038		VARIOUS	11/24/14	\$27.90
	11-000-261-600-000-058		VARIOUS	11/24/14	\$27.91
	11-000-261-600-000-068		VARIOUS	11/24/14	\$27.91
	11-000-261-600-000-078		VARIOUS	11/24/14	\$27.91
	11-000-263-600-000-008		307109/306956	11/24/14	\$30.54
045038	12/10/14	0224		HUNTERDON MUSIC CORP.	\$1,779.94
501124	09/03/14	MUSIC SHEET ORDER			\$1,779.94
	11-190-100-610-000-050		73557	11/24/14	\$307.00
	11-190-100-610-000-050		72658	11/24/14	\$388.00
	11-190-100-610-000-050		72862	11/24/14	\$90.00
	11-190-100-610-000-050		72657	11/24/14	\$341.94

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045038	12/10/14	0224		HUNTERDON MUSIC CORP.	\$1,779.94
501124	09/03/14			MUSIC SHEET ORDER	\$1,779.94
	11-190-100-610-000-050		72865	11/24/14	\$86.00
	11-190-100-610-000-050		73550	11/24/14	\$567.00
045039	12/10/14	0394		HUNTERDON PAINT & DECORATING CENTER	\$41.99
509215	11/13/14			HBS Main Office	\$41.99
	11-000-261-600-000-038		72814	11/24/14	\$41.99
045040	12/10/14	1734		AMAZON.COM	\$131.88
504080	10/17/14			club supply Photography	\$131.88
	11-401-100-600-000-030		113874374766	11/26/14	\$131.88
045041	12/10/14	0765		BUREAU OF EDUCATION & RESEARCH	\$235.00
501180	11/12/14			Registration	\$235.00
	11-000-223-580-000-002		4565520	11/26/14	\$235.00
045042	12/10/14	0088		CAROLINA BIOLOGICAL	\$171.95
503015	07/02/14			science supplies Gr.1	\$171.95
	11-190-100-610-000-060		48796904	11/26/14	\$171.95
045043	12/10/14	1220		FLEMINGTON DEPARTMENT STORE	\$600.00
509109	10/27/14			Foul Weather Gear	\$600.00
	11-000-291-290-000-100		244774	11/26/14	\$300.00
	11-000-291-290-000-100		244773	11/26/14	\$300.00
045044	12/10/14	0201		GRAINGER	\$226.44
509130	11/21/14			Lighting Supplies District	\$226.44
	11-000-261-600-000-038		9600348248	11/26/14	\$56.61
	11-000-261-600-000-058		9600348248	11/26/14	\$56.61
	11-000-261-600-000-068		9600348248	11/26/14	\$56.61
	11-000-261-600-000-078		9600348248	11/26/14	\$56.61
045045	12/10/14	0206		HAIG'S SERVICE CORP	\$487.50
509036	07/29/14			Fire Alarm Monitor Dist 14-15	\$487.50
	11-000-262-300-000-008		181593-3Q	11/26/14	\$487.50
045046	12/10/14	1071		HUNTERDON ART MUSEUM	\$45.00
504085	11/04/14			registration fee	\$45.00
	11-000-223-580-000-002		HAM111714HOL	11/26/14	\$45.00
045047	12/10/14	1129		I-ENERGY PARTNERS OF NJ LLC.	\$13,000.00
509129	11/17/14			Energy Efficiency Prog 14-15	\$13,000.00
	11-000-262-300-000-008		111514-1ST	11/26/14	\$13,000.00
045048	12/10/14	0767		IXL	\$6,900.00
505056	10/20/14			IXL Math subscription District	\$6,900.00
	11-000-222-590-000-005		S265023	11/26/14	\$6,900.00
045049	12/10/14	0274		KURTZ SCHOOL SUPPLIES	\$23.33
500030	07/14/14			Gen School Supplies-TBS	\$22.91
	11-190-100-610-000-060		54840.02	11/26/14	\$5.50
	11-190-100-610-000-060		54839.02	11/26/14	\$10.90
	11-190-100-610-000-060		54845.02	11/26/14	\$6.51
506184	08/07/14			Speech Supplies(Winebrenner)	\$0.42
	11-000-216-600-000-006		63065.01	11/26/14	\$0.42

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045050	12/10/14	4184	LAMINATING USA		\$339.90
502060	10/14/14	Laminating Film			\$339.90
	11-190-100-610-000-070		14-6298	11/26/14	\$339.90
045051	12/10/14	0705	LEARNING A-Z		\$499.75
505060	10/28/14	ReadingA-Z access TBS			\$499.75
	11-000-222-590-000-005		1392593 SUB	11/26/14	\$499.75
045052	12/10/14	0148	LINGUASCOPE		\$399.99
505058	10/22/14	Linguascope WHS/TBS World Lang			\$399.99
	11-000-222-590-000-005		US140503	11/26/14	\$399.99
045053	12/10/14	3288	LRP PUBLICATIONS		\$18.00
506265	11/03/14	IEP Training Tips			\$18.00
	11-000-240-800-000-006		MU219657	11/26/14	\$18.00
045054	12/10/14	0168	LYNCH; DANIEL		\$800.93
501179	11/06/14	Travel Expenses			\$800.93
	11-000-223-580-000-002		EXP REIMB	11/26/14	\$800.93
045055	12/10/14	3779	M & W COMMUNICATIONS, INC.		\$245.14
501175	11/03/14	radio			\$245.14
	11-000-240-600-000-050		297201	11/26/14	\$245.14
045056	12/10/14	1328	MATHCOUNTS FOUNDATION		\$225.00
501151	10/03/14	ONLINE SUB. G&T			\$225.00
	11-190-100-590-000-050		14150PL1259	11/26/14	\$225.00
045057	12/10/14	4190	MC GOWAN LLC		\$150.00
509039	08/11/14	Well Water ComplianceMgt 14-15			\$150.00
	11-000-262-300-000-008		187830 ADDTL	11/26/14	\$150.00
045058	12/10/14	0251	MCWILLIAMS; LINDA		\$25.00
500105	11/18/14	Refund Lost Textbook RMS			\$25.00
	11-190-100-640-000-050		TEXTBK FEE REIMB	11/26/14	\$25.00
045059	12/10/14	1125	MECHANICAL PRESERVATION ASSN		\$843.45
509131	11/21/14	Repair WHS pump girls bath			\$843.45
	11-000-261-420-000-078		3045	11/26/14	\$843.45
045060	12/10/14	0321	MORRIS-UNION JOINTURE COMMISSION		\$100.00
502054	09/24/14	Registration for Music Tech.			\$100.00
	11-000-223-580-000-002		REG FEE	11/26/14	\$100.00
045061	12/10/14	0996	NCTM		\$230.00
508068	09/24/14	Registration (Yates)			\$230.00
	11-000-221-580-000-002		2725	11/26/14	\$230.00
045062	12/10/14	4862	NJASL		\$85.00
503080	10/13/14	conference registration			\$85.00
	11-000-223-580-000-002		14158	11/26/14	\$85.00
045063	12/10/14	1329	NOTEFLIGHT LLC		\$195.00
504005	07/03/14	Instrumental Music Supply			\$195.00
	11-190-100-610-000-030		701	11/26/14	\$195.00
045064	12/10/14	1471	OBRIEN; CHERYL		\$179.20
508055	09/10/14	Travel (O'Brien Cheryl)			\$179.20
	11-000-223-580-000-002		MILE REIMB	11/26/14	\$179.20

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045065	12/10/14	3605	OGDEN; COLLEEN		\$13.64
501135	09/09/14	Mileage			\$13.64
	11-000-223-580-000-002		MILE REIMB	11/26/14	\$13.64
045066	12/10/14	0747	POPPLERS MUSIC INC.		\$151.21
504083	10/28/14	club supplies Chorus			\$151.21
	11-401-100-600-000-030		1770769	11/26/14	\$151.21
045067	12/10/14	0210	POWER PLACE, INC.		\$1,045.07
509121	11/12/14	Snow Removal Supplies District			\$1,045.07
	11-000-263-600-000-008		490038	11/26/14	\$109.24
	11-000-263-600-000-008		491244	11/26/14	\$446.86
	11-000-263-600-000-008		1315399	11/26/14	\$446.86
	11-000-263-600-000-008		491981	11/26/14	\$42.11
045068	12/10/14	0834	PRINCETON CHILD DEVELOPMENT INSTITUTE		\$8,500.00
506149	07/28/14	TUITION & ESY 2014-2015			\$8,500.00
	11-000-100-566-000-006		DEC TUITION	11/26/14	\$8,500.00
045069	12/10/14	1474	PUBLIC INFORMATION RESOURCES INC.		\$796.00
501160	10/15/14	Registration			\$199.00
	11-000-223-580-000-002		LBTS-F14-53	11/26/14	\$199.00
501161	10/15/14	Registration			\$199.00
	11-000-223-580-000-002		LBTS-F14-55	11/26/14	\$199.00
502053	09/24/14	Registration for Seminar			\$199.00
	11-000-223-580-000-002		LBTS-F14-65	11/26/14	\$199.00
503072	09/25/14	registration for conference			\$199.00
	11-000-223-580-000-002		LBTS-F14-66	11/26/14	\$199.00
045070	12/10/14	0044	RARITAN VALLEY COMMUNITY COLLEGE		\$100.00
508083	10/30/14	Registration (Lee)			\$100.00
	11-000-223-580-000-002		4113	11/26/14	\$100.00
045071	12/10/14	1837	REALLY GOOD STUFF		\$256.40
504079	10/15/14	teacher supply			\$256.40
	11-190-100-610-000-030		4972153	11/26/14	\$256.40
045072	12/10/14	4188	REHRIG;JODI		\$149.00
504084	10/30/14	teacher supply			\$149.00
	11-190-100-610-000-030		EXP REIMB	11/26/14	\$149.00
045073	12/10/14	1340	REPUBLIC SERVICES INC.		\$4,081.52
509033	07/28/14	District Trash Removal 14-15			\$4,081.52
	11-000-262-420-000-008		001039909-NOV	11/26/14	\$4,081.52
045074	12/10/14	0894	RIORDAN; ANTOINETTE		\$24.80
504065	09/22/14	mileage reimbursement			\$24.80
	11-000-240-800-000-030		MILE REIMB 9/14	11/26/14	\$3.10
	11-000-240-800-000-030		MILE REIMB 10/14	11/26/14	\$18.60
	11-000-240-800-000-030		MILE REIMB 11/14	11/26/14	\$3.10
045075	12/10/14	1922	RMS STUDENT ACTIVITY ACCOUNT		\$3,805.00
501178	11/05/14	October Official Reimbursement			\$3,805.00
	11-402-100-500-000-054		OFFICIALS REIMB	11/26/14	\$3,805.00
045076	12/10/14	1305	ROXBURY TOWNSHIP BOARD OF ED		\$290.00
508069	09/24/14	Registration (Pauch/Singer)			\$290.00
	11-000-223-580-000-002		11/14/14	11/26/14	\$145.00

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045076	12/10/14	1305		ROXBURY TOWNSHIP BOARD OF ED	\$290.00
508069	09/24/14	Registration (Pauch/Singer)			\$290.00
	11-000-223-580-000-002		11/14/14	11/26/14	\$145.00
045077	12/10/14	1473		RUTGERS SCHOOL OF PUBLIC HEALTH	\$175.00
509075	09/12/14	ASBESTOS REFRESHER			\$175.00
	11-000-262-580-000-008		ROM110714-6446	11/26/14	\$175.00
045078	12/10/14	0136		SAINT CLAIRES HOSPITAL	\$270.00
506261	10/23/14	Home Instruction			\$270.00
	11-150-100-320-000-006		1273	11/26/14	\$270.00
045079	12/10/14	3833		SCHOLASTIC, INC.	\$24.51
502058	10/08/14	Books - Enrichment Class			\$24.51
	11-190-100-610-000-070		9951374	11/26/14	\$24.51
045080	12/10/14	1888		SCHOOL SPECIALTY, INC.	\$197.94
504082	10/24/14	art club supplies			\$197.94
	11-401-100-600-000-030		208113627750	11/26/14	\$197.94
045081	12/10/14	1049		SEON SYSTEM SALES, INC.	\$365.00
507042	11/10/14	BUS PARTS			\$365.00
	11-000-270-615-000-007		48860	11/26/14	\$20.00
	11-000-270-615-000-007		60045	11/26/14	\$345.00
045082	12/10/14	0309		SHARP BUSINESS SYSTEMS	\$280.46
500106	11/18/14	TBS Copier			\$280.46
	11-190-100-590-000-060		C771525-711	11/26/14	\$280.46
045083	12/10/14	2174		SHOP RITE OF BRANCHBURG	\$235.92
506269	11/13/14	Life Skills Trip			\$235.92
	11-204-100-610-000-006		04700161303	11/26/14	\$235.92
045084	12/10/14	0994		SINGER; STEPHANIE	\$34.97
501138	09/15/14	Mileage			\$34.97
	11-000-223-580-000-002		MILE REIMB	11/26/14	\$34.97
045085	12/10/14	0594		SOCIAL STUDIES SCH. SVC.	\$25.52
501036	07/02/14	7th soc stud supplies			\$25.52
	11-190-100-610-000-050		S134816	11/26/14	\$25.52
045086	12/10/14	1439		SOUTH JERSEY ENERGY	\$783.15
509026	07/21/14	Gas Charges TBS - 14-15			\$783.15
	11-000-262-621-000-008		G11051439623-OCT	11/26/14	\$783.15
045087	12/10/14	1721		STAPLES ADVANTAGE	\$1,390.32
500102	11/10/14	OFFICE SUPPLIES			\$269.63
	11-000-251-600-000-000		3248933108	11/26/14	\$51.46
	11-000-262-600-000-008		3248933108	11/26/14	\$218.17
501126	09/05/14	signature stamp			\$43.00
	11-000-240-600-000-050		3248933109	11/26/14	\$43.00
501172	10/28/14	CLASSROOM SUPPLIES			\$87.10
	11-190-100-610-000-050		3247818163	11/26/14	\$87.10
503083	10/17/14	printer ink - color			\$990.59
	11-190-100-610-000-060		3246553580	11/26/14	\$990.59

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045088	12/10/14	1122	STARTWRITE INC.		\$44.95
503075	10/02/14	kindergarten software			\$44.95
	11-190-100-610-000-060		24376	11/26/14	\$44.95
045089	12/10/14	0641	STEPPING STONE SCHOOL		\$4,653.48
506148	07/28/14	2014-2015 Tuition & ESY			\$4,653.48
	11-000-100-566-000-006		JAN TUITION	11/26/14	\$4,653.48
045090	12/10/14	0655	TBS CONTROLS LLC		\$234.00
509117	11/04/14	Repair HVAC HBS			\$234.00
	11-000-261-420-000-038		9013	11/26/14	\$234.00
045091	12/10/14	1272	TEMCO BUILDING MAINTENANCE INC.		\$41,824.00
509034	07/28/14	Custodial Svc Distr 14-15			\$41,824.00
	11-000-262-420-000-008		278945-NOV	11/26/14	\$41,824.00
045092	12/10/14	3831	THE CENTER SCHOOL		\$4,886.88
506151	09/02/14	ESY/14-15 TUITION			\$4,886.88
	11-000-100-566-000-006		DEC TUITION	11/26/14	\$4,886.88
045093	12/10/14	0035	THE COLLEGE OF NEW JERSEY		\$75.00
506239	09/23/14	Professional Day - Tucker			\$75.00
	11-000-240-580-000-006		15-0012	11/26/14	\$75.00
045094	12/10/14	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		DEC TUITION	11/26/14	\$7,310.00
045095	12/10/14	4032	THE PORTASOFT COMPANY		\$573.90
509127	11/13/14	UV bulbs HBS water system			\$573.90
	11-000-261-420-000-038		40502	11/26/14	\$573.90
045096	12/10/14	3484	TRIUMPH LEARNING		\$127.86
506112	07/07/14	RMS SUPPLIES(Singelyn)			\$127.86
	11-213-100-610-000-006		IV990691	11/26/14	\$127.86
045097	12/10/14	0663	UPS		\$17.64
500101	11/10/14	SHIPPING CHARGES			\$17.64
	11-000-230-530-000-000		0000V943W7444	11/26/14	\$17.64
045098	12/10/14	1960	VILLA; GAYE		\$32.90
500060	08/28/14	MILEAGE & EXP REIMBURSEMENT			\$32.90
	11-000-251-580-000-000		7-11/14 MILE REIMB	11/26/14	\$32.90
045099	12/10/14	0963	W.B. MASON		\$134.65
504071	09/25/14	copy paper 3 hole			\$134.65
	11-000-240-600-000-030		120974141	11/26/14	\$134.65
045100	12/10/14	3890	WILSON LANGUAGE TRAINING CORP.		\$582.12
506236	09/18/14	Resource Supplies(O'Brien)			\$582.12
	11-213-100-610-000-006		1596415	11/26/14	\$582.12
045101	12/10/14	3777	WORLD BOOK		\$1,395.00
505061	10/28/14	World Book online Access Dist.			\$1,395.00
	11-000-222-590-000-005		0001497448	11/26/14	\$1,395.00
045102	12/10/14	0197	YUNOS; PAUL		\$358.89
501181	11/12/14	Travel Expenses			\$358.89
	11-000-223-580-000-002		MILE/EXP REIMB	11/26/14	\$358.89

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045103	12/10/14	1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		\$310.00
509009	07/09/14	Well Water Testing 14-15			\$310.00
	11-000-262-300-000-008		36311	12/05/14	\$275.00
	11-000-262-300-000-008		36282	12/05/14	\$35.00
045104	12/10/14	0428	ALBER; BLAIR		\$2,790.00
501047	07/07/14	Course Reimbursement			\$1,395.00
	11-000-291-280-006-100		TUIT REIMB1 (1ST)	12/05/14	\$697.50
	11-000-291-280-006-100		TUIT REIMB2 (1ST)	12/05/14	\$697.50
501063	07/08/14	Course Reimbursement			\$1,395.00
	11-000-291-280-006-100		TUIT REIMB3 (1ST)	12/05/14	\$697.50
	11-000-291-280-006-100		TUIT REIMB4 (1ST)	12/05/14	\$697.50
045105	12/10/14	1076	BENTZINGER; JUSTIN		\$23.37
505048	09/23/14	Milage 2014-15			\$23.37
	11-000-222-580-000-005		MILE REIMB 11/14	12/05/14	\$23.37
045106	12/10/14	0018	BRANCBURG BOARD OF EDUCATION		\$1,304.35
500026	07/10/14	Bus Fuel/Labor/Parts 14-15			\$1,304.35
	11-000-270-615-000-007		NOV FUEL	12/05/14	\$1,304.35
045107	12/10/14	0856	CALAMITO; COURTNEY		\$760.99
501129	09/05/14	Course Reimbursement			\$760.99
	11-000-291-280-006-100		TUIT REIMB3 (1ST)	12/05/14	\$697.50
	11-000-291-280-006-100		BK REIMB3 (COMPL)	12/05/14	\$63.49
045108	12/10/14	3144	CDW-G		\$1,134.17
505070	11/20/14	Nov. Supplies			\$1,134.17
	11-190-100-610-000-005		QZ29220	12/05/14	\$1,134.17
045109	12/10/14	1066	CENTURY LINK		\$826.08
505024	07/03/14	Internet WAN MNS			\$826.08
	11-000-230-530-000-005		0111801676-NOV	12/05/14	\$246.08
	11-000-230-530-000-005		0111801650-NOV	12/05/14	\$580.00
045110	12/10/14	0029	CINTAS CORPORATION		\$363.73
509015	07/15/14	District Mop Rentals 14-15			\$363.73
	11-000-262-490-000-008		101525620TBS-NOV	12/05/14	\$61.34
	11-000-262-490-000-008		101526525RMS-NOV	12/05/14	\$129.51
	11-000-262-490-000-008		101526524HBS-NOV	12/05/14	\$75.75
	11-000-262-490-000-008		101526526-WHS-NOV	12/05/14	\$97.13
045111	12/10/14	1213	CLINTON/GLEN GARDNER PUBLIC SCHOOLS		\$900.00
506256	10/15/14	Professional Day			\$900.00
	20-250-200-500-015-006		201404	12/05/14	\$900.00
045112	12/10/14	1094	DE BIASIO; GREG		\$16.49
505046	09/12/14	Milage 2014-15			\$16.49
	11-000-222-580-000-005		11/14 MILE REIMB	12/05/14	\$16.49
045113 V	12/10/14	12/10/14	00.0 \$ Multi Stub Void		
- - - - -					
045114	12/10/14	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		43677990-DEC	12/05/14	\$427.17
	11-000-221-590-000-002		43677990-DEC	12/05/14	\$94.18

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045114	12/10/14	5106	DE LAGE LANDEN		\$6,555.00
500014	07/02/14	District Copiers 14-15 Yr.			\$6,555.00
	11-000-223-590-000-002		43677990-DEC	12/05/14	\$94.18
	11-000-230-590-000-000		43677990-DEC	12/05/14	\$219.11
	11-000-240-590-000-030		43677990-DEC	12/05/14	\$356.72
	11-000-240-590-000-050		43677990-DEC	12/05/14	\$238.81
	11-000-240-590-000-060		43677990-DEC	12/05/14	\$212.96
	11-000-240-590-000-070		43677990-DEC	12/05/14	\$212.96
	11-000-251-590-000-000		43677990-DEC	12/05/14	\$219.11
	11-190-100-590-000-030		43677990-DEC	12/05/14	\$1,264.88
	11-190-100-590-000-050		43677990-DEC	12/05/14	\$1,690.80
	11-190-100-590-000-060		43677990-DEC	12/05/14	\$631.20
	11-190-100-590-000-070		43677990-DEC	12/05/14	\$892.92
045115	12/10/14	0150	DEMCO, INC.		\$305.00
501182	11/13/14	BOOK REPAIR & SUPPLIES			\$305.00
	11-000-222-600-000-050		5466932	12/05/14	\$305.00
045116	12/10/14	2940	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO		\$298.00
506246	09/25/14	Professional Day			\$298.00
	11-000-218-580-000-006		25638	12/05/14	\$149.00
	11-000-223-580-000-002		25639	12/05/14	\$149.00
045117	12/10/14	0784	HOUGHTON MIFFLIN HARCOURT		\$4,030.00
508060	09/12/14	Textbooks			\$4,030.00
	11-190-100-640-000-002		950885666	12/05/14	\$4,030.00
045118	12/10/14	0002	HOWARD TECHNOLOGY SOLUTIONS		\$290.00
505059	10/23/14	Student Mic FrontRow RMS RM203			\$290.00
	11-190-100-610-000-005		14-00688647	12/05/14	\$290.00
045119	12/10/14	0797	HUNTERDON COUNTY ED SERVICES COMM		\$6,786.97
507034	11/04/14	SEC ED OUT OF DISTRICT TRANS			\$6,156.49
	11-000-270-350-000-007		15-00628-NOV	12/05/14	\$320.95
	11-000-270-518-000-007		15-00628-NOV	12/05/14	\$5,835.54
507038	11/04/14	NON PUBLIC TRANSPORTATION			\$630.48
	11-000-270-350-000-007		15-00649-NOV	12/05/14	\$32.88
	11-000-270-513-000-007		15-00649-NOV	12/05/14	\$597.60
045120	12/10/14	5003	KENDALL HUNT PUBLISHING COMPANY		\$295.97
508040	08/25/14	Science K			\$295.97
	11-190-100-610-000-002		11235977	12/05/14	\$14.14
	11-190-100-610-000-002		11235978	12/05/14	\$281.83
045121	12/10/14	2422	LAKEVIEW SCHOOL		\$7,358.28
506150	07/28/14	2014-2015 TUITION & ESY			\$7,358.28
	11-000-100-566-000-006		DEC TUITION	12/05/14	\$7,358.28
045122	12/10/14	0705	LEARNING A-Z		\$1,444.15
505064	11/10/14	Raqz-Kids.com renewal TBS			\$1,444.15
	11-000-222-590-000-005		1392676	12/05/14	\$1,444.15
045123	12/10/14	0148	LINGUASCOPE		\$399.99
505065	11/11/14	Linguascope 1 year access TBS			\$399.99
	11-000-222-590-000-005		140530	12/05/14	\$399.99

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045124	12/10/14	0717	MARELLA, OTR; KELLI A.		\$5,040.00
506152	07/28/14	14-15 OT Evaluations/Services			\$5,040.00
	11-000-216-300-000-006	NOV OT SVCS	12/05/14		\$5,040.00
045125	12/10/14	4190	MC GOWAN LLC		\$1,620.00
509039	08/11/14	Well Water ComplianceMgt 14-15			\$1,620.00
	11-000-262-300-000-008	188115-3Q	12/05/14		\$1,620.00
045126	12/10/14	0460	MEYER; KEVIN S.		\$1,350.00
506002	07/02/14	Course Reimbursement(Meyer)			\$1,350.00
	11-000-291-280-006-100	TUIT REIMB3&4(1ST)	12/05/14		\$1,350.00
045127	12/10/14	4022	MR. JOHN, INC.		\$101.79
409237	04/22/14	Portable Restrooms RMS/HBS			\$101.79
	11-000-263-490-000-008	0004834558-DEC	12/05/14		\$101.79
045128	12/10/14	0073	NEW JERSEY NEUROPSYCHOLOGICAL SOCIETY		\$300.00
506252	10/01/14	Professional Day			\$300.00
	11-000-219-580-000-006	10/10/14	12/05/14		\$300.00
045129	12/10/14	0700	PADAVANO; MARY		\$190.80
508062	09/15/14	Travel Reimbursement(Padavano)			\$190.80
	11-000-223-580-000-002	MILE REIMB	12/05/14		\$190.80
045130	12/10/14	1308	PLUMSTEAD; ERIC		\$114.08
505042	08/19/14	Milage 2014-15			\$114.08
	11-000-222-580-000-005	NOV MILE REIMB	12/05/14		\$114.08
045131	12/10/14	5077	RACE; DON		\$141.86
509053	08/21/14	In-District Mileage 14-15 Yr			\$141.86
	11-000-262-580-000-008	MILE REIMB 11/14	12/05/14		\$141.86
045132	12/10/14	0977	RARITAN VALLEY COMMUNITY COLLEGE		\$200.00
508063	10/03/14	Registration (Tumolo/Kokoszka)			\$200.00
	11-000-223-580-000-002	11/18/14	12/05/14		\$200.00
045133	12/10/14	0541	RUSSO; KEVIN		\$11.04
505045	08/19/14	Milage 2014-15			\$11.04
	11-000-222-580-000-005	11/14 MILE REIMB	12/05/14		\$11.04
045134	12/10/14	3616	S&S WORLDWIDE INC		\$672.44
504003	07/03/14	PE supplies			\$672.44
	11-190-100-610-000-030	8246329	12/05/14		\$672.44
045135	12/10/14	1888	SCHOOL SPECIALTY, INC.		\$712.80
506186	08/07/14	School Supplies (Rutledge)			\$21.70
	11-213-100-610-000-006	208113329771	12/05/14		\$21.70
506221	09/08/14	BOOK CART (MEYER)			\$691.10
	11-213-100-610-000-006	208113600666	12/05/14		\$691.10
045136	12/10/14	9232	SEA BOX, INC.		\$155.00
509013	07/14/14	Storage Trailers 14-15			\$155.00
	11-000-262-490-000-008	R190716-DEC	12/05/14		\$85.00
	11-000-262-490-000-008	R190277-DEC	12/05/14		\$70.00
045137	12/10/14	2919	SSP ARCHITECTURAL GROUP		\$2,775.00
509116	11/04/14	Security Cameras District			\$2,775.00
	32-000-400-334-000-030	8184/0000002	12/05/14		\$555.00
	32-000-400-334-000-050	8184/0000002	12/05/14		\$1,110.00

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045137	12/10/14	2919		SSP ARCHITECTURAL GROUP	\$2,775.00
509116	11/04/14	Security Cameras District			\$2,775.00
	32-000-400-334-000-060		8184/0000002	12/05/14	\$555.00
	32-000-400-334-000-070		8184/0000002	12/05/14	\$555.00
045138	12/10/14	1721		STAPLES ADVANTAGE	\$3,030.18
502064	11/12/14	Various Toner			\$2,289.21
	11-190-100-610-000-070		3249099332	12/05/14	\$2,289.21
504093	11/13/14	cartridges new color printer			\$428.50
	11-000-240-600-000-030		3249099331	12/05/14	\$428.50
504094	11/17/14	teacher supply			\$62.58
	11-190-100-610-000-030		3249481635	12/05/14	\$62.58
504097	11/20/14	office supplies			\$119.90
	11-000-240-600-000-030		32499601636	12/05/14	\$119.90
506257	10/21/14	Chair			\$129.99
	11-000-216-600-000-006		3248406345	12/05/14	\$129.99
045139	12/10/14	1272		TEMCO BUILDING MAINTENANCE INC.	\$41,824.00
509034	07/28/14	Custodial Svc Distr 14-15			\$41,824.00
	11-000-262-420-000-008		279937-DEC	12/05/14	\$41,824.00
045140	12/10/14	1090		THE ARC OF KOHLER SCHOOL	\$13,162.42
506145	09/02/14	ESY/14-15 TUITION			\$5,369.96
	20-250-100-500-015-006		DEC TUITION(2)	12/05/14	\$5,369.96
506147	09/02/14	ESY/14-15 TUITION			\$7,792.46
	20-250-100-500-015-006		DEC AIDE (1)	12/05/14	\$2,422.50
	20-250-100-500-015-006		DEC TUIT (1)	12/05/14	\$5,369.96
045141	12/10/14	1028		THE BOOKSOURCE INC.	\$2,503.92
508088	11/18/14	Books			\$2,503.92
	20-231-100-600-015-002		379317	12/05/14	\$2,503.92
045142	12/10/14	0355		THOMASON; PATRICIA	\$4,318.00
506153	07/28/14	14-15 PT EVALS & SERVICES			\$4,318.00
	11-000-216-300-000-006		NOV PT SVCS	12/05/14	\$4,318.00
045143	12/10/14	0378		TOWNSHIP OF READINGTON	\$14,430.49
507015	09/16/14	2014 - 2015 FUEL			\$14,430.49
	11-000-270-615-000-007		OCT FUEL	12/05/14	\$14,430.49
410040 H	11/14/14	0806		STATE OF NJ FICA	\$48,951.63
5J0019	11/14/14	Db 10-141 / Cr 10-101			\$48,951.63
	10-02 - - - -			11/14/14	\$48,951.63
410041 H	11/14/14	PAY		Payroll	\$891,114.95
500001	07/02/14	Payroll 2014 - 2015			\$891,114.95
	11-000-213-101-000-106		*4PR470	11/14/14	\$13,399.46
	11-000-213-101-001-106		*4PR470	11/14/14	\$935.03
	11-000-216-101-000-106		*4PR470	11/14/14	\$21,931.81
	11-000-216-110-000-106		*4PR470	11/14/14	\$2,801.08
	11-000-217-101-000-106		*4PR470	11/14/14	\$1,375.80
	11-000-217-106-000-106		*4PR470	11/14/14	\$16,443.35
	11-000-217-106-001-106		*4PR470	11/14/14	\$490.00
	11-000-218-104-000-106		*4PR470	11/14/14	\$23,546.35
	11-000-218-105-000-106		*4PR470	11/14/14	\$1,687.08
	11-000-219-104-000-106		*4PR470	11/14/14	\$30,303.89

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410041 H	11/14/14		PAY	Payroll	\$891,114.95
500001	07/02/14		Payroll 2014 - 2015		\$891,114.95
	11-000-219-105-000-106		*4PR470	11/14/14	\$5,483.83
	11-000-221-102-000-102		*4PR470	11/14/14	\$8,624.79
	11-000-221-105-000-102		*4PR470	11/14/14	\$1,075.52
	11-000-222-101-000-130		*4PR470	11/14/14	\$3,052.00
	11-000-222-101-000-150		*4PR470	11/14/14	\$2,905.00
	11-000-222-101-000-160		*4PR470	11/14/14	\$2,905.00
	11-000-222-101-000-170		*4PR470	11/14/14	\$3,007.00
	11-000-222-101-001-160		*4PR470	11/14/14	\$95.00
	11-000-222-101-002-150		*4PR470	11/14/14	\$95.00
	11-000-222-101-002-160		*4PR470	11/14/14	\$95.00
	11-000-222-110-000-105		*4PR470	11/14/14	\$9,565.58
	11-000-222-177-000-105		*4PR470	11/14/14	\$1,960.31
	11-000-223-104-000-102		*4PR470	11/14/14	\$1,592.50
	11-000-223-105-000-102		*4PR470	11/14/14	\$1,075.52
	11-000-230-100-000-100		*4PR470	11/14/14	\$6,458.33
	11-000-230-105-000-100		*4PR470	11/14/14	\$2,434.50
	11-000-240-103-000-106		*4PR470	11/14/14	\$5,373.08
	11-000-240-103-000-130		*4PR470	11/14/14	\$4,784.79
	11-000-240-103-000-150		*4PR470	11/14/14	\$8,949.30
	11-000-240-103-000-160		*4PR470	11/14/14	\$5,345.04
	11-000-240-103-000-170		*4PR470	11/14/14	\$5,572.29
	11-000-240-105-000-130		*4PR470	11/14/14	\$3,090.38
	11-000-240-105-000-150		*4PR470	11/14/14	\$6,511.00
	11-000-240-105-000-160		*4PR470	11/14/14	\$2,716.83
	11-000-240-105-000-170		*4PR470	11/14/14	\$3,399.38
	11-000-240-105-001-130		*4PR470	11/14/14	\$70.00
	11-000-240-105-001-150		*4PR470	11/14/14	\$70.00
	11-000-240-105-001-160		*4PR470	11/14/14	\$70.00
	11-000-251-100-000-100		*4PR470	11/14/14	\$9,093.76
	11-000-251-105-000-100		*4PR470	11/14/14	\$7,914.87
	11-000-252-100-000-105		*4PR470	11/14/14	\$3,070.74
	11-000-261-100-000-108		*4PR470	11/14/14	\$12,461.67
	11-000-261-100-003-108		*4PR470	11/14/14	\$362.94
	11-000-262-100-000-108		*4PR470	11/14/14	\$5,541.81
	11-000-262-100-003-108		*4PR470	11/14/14	\$464.95
	11-000-262-100-004-108		*4PR470	11/14/14	\$490.85
	11-000-263-100-000-108		*4PR470	11/14/14	\$1,665.94
	11-000-263-100-003-108		*4PR470	11/14/14	\$161.93
	11-000-270-107-000-107		*4PR470	11/14/14	\$693.80
	11-000-270-160-000-107		*4PR470	11/14/14	\$22,536.52
	11-000-270-160-001-107		*4PR470	11/14/14	\$1,443.75
	11-000-270-161-000-107		*4PR470	11/14/14	\$6,927.21
	11-000-270-162-000-107		*4PR470	11/14/14	\$2,635.89
	11-000-291-220-000-100			11/14/14	\$13,719.46
	11-000-291-249-000-100			11/14/14	\$480.13
	11-000-291-250-000-100			11/14/14	\$1,105.38
	11-000-291-290-000-100		*4PR470	11/14/14	\$2,610.00
	11-110-100-101-000-160		*4PR470	11/14/14	\$12,773.15
	11-110-100-101-000-170		*4PR470	11/14/14	\$11,955.75
	11-110-100-101-001-160		*4PR470	11/14/14	\$95.00
	11-110-100-101-001-170		*4PR470	11/14/14	\$95.00

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410041 H	11/14/14	PAY	Payroll		\$891,114.95
500001	07/02/14	Payroll 2014 - 2015			\$891,114.95
	11-120-100-101-000-130		*4PR470	11/14/14	\$76,044.35
	11-120-100-101-000-160		*4PR470	11/14/14	\$55,499.05
	11-120-100-101-000-170		*4PR470	11/14/14	\$61,838.30
	11-120-100-101-001-130		*4PR470	11/14/14	\$1,482.00
	11-120-100-101-001-160		*4PR470	11/14/14	\$1,149.50
	11-120-100-101-001-170		*4PR470	11/14/14	\$456.00
	11-120-100-101-002-130		*4PR470	11/14/14	\$380.00
	11-120-100-101-002-160		*4PR470	11/14/14	\$95.00
	11-130-100-101-000-150		*4PR470	11/14/14	\$161,657.80
	11-130-100-101-001-150		*4PR470	11/14/14	\$6,563.40
	11-130-100-101-002-150		*4PR470	11/14/14	\$665.00
	11-204-100-101-000-106		*4PR470	11/14/14	\$6,114.20
	11-204-100-101-001-106		*4PR470	11/14/14	\$95.00
	11-204-100-101-002-106		*4PR470	11/14/14	\$95.00
	11-204-100-106-000-106		*4PR470	11/14/14	\$2,134.18
	11-204-100-106-001-106		*4PR470	11/14/14	\$70.00
	11-213-100-101-000-106		*4PR470	11/14/14	\$97,388.30
	11-213-100-101-001-106		*4PR470	11/14/14	\$4,768.40
	11-213-100-101-002-106		*4PR470	11/14/14	\$807.50
	11-213-100-106-000-106		*4PR470	11/14/14	\$21,699.65
	11-213-100-106-001-106		*4PR470	11/14/14	\$1,155.00
	11-214-100-101-000-106		*4PR470	11/14/14	\$2,956.00
	11-214-100-101-001-106		*4PR470	11/14/14	\$95.00
	11-214-100-106-000-106		*4PR470	11/14/14	\$2,943.60
	11-214-100-106-001-106		*4PR470	11/14/14	\$140.00
	11-215-100-101-000-106		*4PR470	11/14/14	\$1,396.00
	11-215-100-101-001-106		*4PR470	11/14/14	\$47.50
	11-215-100-106-000-106		*4PR470	11/14/14	\$3,018.90
	11-216-100-101-000-106		*4PR470	11/14/14	\$7,924.75
	11-230-100-101-000-130		*4PR470	11/14/14	\$6,434.25
	11-230-100-101-000-150		*4PR470	11/14/14	\$11,837.50
	11-230-100-101-000-160		*4PR470	11/14/14	\$6,783.63
	11-230-100-101-000-170		*4PR470	11/14/14	\$6,110.00
	11-230-100-101-001-150		*4PR470	11/14/14	\$1,235.00
	11-240-100-101-000-106		*4PR470	11/14/14	\$3,253.50
	11-401-100-100-004-150		*4PR470	11/14/14	\$1,681.50
	11-402-100-100-004-154		*4PR470	11/14/14	\$4,000.00
	60-910-310-100-000-108		*4PR470	11/14/14	\$2,638.00
	60-910-310-107-000-108		*4PR470	11/14/14	\$600.46
	60-910-310-220-000-100			11/14/14	\$247.74
	60-910-310-250-000-100			11/14/14	\$22.67
410042 H	11/18/14	PAY	Payroll		\$46,603.81
500001	07/02/14	Payroll 2014 - 2015			\$46,603.81
	11-000-291-220-000-100			11/18/14	\$3,309.95
	11-000-291-250-000-100			11/18/14	\$26.60
	11-401-100-100-004-150		*4PR471	11/14/14	\$1,067.26
	11-402-100-100-004-154		*4PR471	11/14/14	\$42,200.00
410043	12/04/14	1007	HORIZON BCBSNJ		\$14,887.45
500004	07/07/14	DENTAL BENEFITS 14-15 SY			\$14,887.45
	11-000-291-270-009-100		DENTAL-STAFF-DEC1	12/04/14	\$14,887.45

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410044	12/04/14	1007		HORIZON BCBSNJ	\$73.59
500003	07/07/14			DENTAL BENEFITS 13-14	\$73.59
	11-000-291-270-009-100			DENTAL-STAFF-DEC1 12/04/14	\$73.59
410045	12/04/14	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=DE 12/04/14	\$1,642.02
410046	12/04/14	0657		NJ DIVISION OF PENSIONS & BENEFITS	\$357,742.08
500002	07/07/14			EMPE HEALTH BENEFITS 14-15SY	\$357,742.08
	11-000-291-270-000-100			STAFF-HEALTH-DEC1 12/04/14	\$357,742.08
920106	11/14/14	PAST		Commonwealth of PA	\$1,876.02
5*PAST	07/02/14	AGENCY			\$1,876.02
	90-000-291-255-256-000			*0470*0470*00009900 11/14/14	\$1,876.02
920107	11/14/14	FED		EFTPS - FED	\$85,225.64
5*FED	07/02/14	AGENCY			\$85,225.64
	90-000-291-220-252-000			*0470*0470*00009899 11/14/14	\$85,225.64
920108	11/14/14	FICA		EFTPS - FICA	\$101,694.53
5*FICA	07/02/14	AGENCY			\$101,694.53
	90-000-291-220-250-000			*0470*0470*00009900 11/14/14	\$50,847.44
	90-000-291-220-250-000			*0470*0470*00009900 11/14/14	\$50,847.09
920109	11/14/14	MED		EFTPS - MED	\$24,143.14
5*MED	07/02/14	AGENCY			\$24,143.14
	90-000-291-220-251-000			*0470*0470*00009900 11/14/14	\$12,071.46
	90-000-291-220-251-000			*0470*0470*00009900 11/14/14	\$12,071.68
920110	11/14/14	NJST		NJ Division of Revenue	\$21,552.71
5*NJST	07/02/14	AGENCY			\$21,552.71
	90-000-291-250-253-000			*0470*0470*00009900 11/14/14	\$21,552.71
920111	11/14/14	OMNI		OMNI	\$32,079.19
5*OMNI	07/01/14	AGENCY			\$32,079.19
	90-000-291-290-297-000			*0470*0470*00009900 11/14/14	\$32,079.19
920112	11/14/14	FED		EFTPS - FED	\$1,733.15
5*FED	07/02/14	AGENCY			\$1,733.15
	90-000-291-220-252-000			*0471*0471*00009906 11/14/14	\$1,733.15
920113	11/14/14	FICA		EFTPS - FICA	\$5,365.14
5*FICA	07/02/14	AGENCY			\$5,365.14
	90-000-291-220-250-000			*0471*0471*00009906 11/14/14	\$2,682.57
	90-000-291-220-250-000			*0471*0471*00009906 11/14/14	\$2,682.57
920114	11/14/14	MED		EFTPS - MED	\$1,254.76
5*MED	07/02/14	AGENCY			\$1,254.76
	90-000-291-220-251-000			*0471*0471*00009906 11/14/14	\$627.38
	90-000-291-220-251-000			*0471*0471*00009906 11/14/14	\$627.38
920115	11/14/14	NJST		NJ Division of Revenue	\$632.79
5*NJST	07/02/14	AGENCY			\$632.79
	90-000-291-250-253-000			*0471*0471*00009906 11/14/14	\$632.79
920116	11/18/14	FED		EFTPS - FED	\$3,843.70
5*FED	07/02/14	AGENCY			\$3,843.70
	90-000-291-220-252-000			11/18/14	\$3,843.70

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920117	11/18/14		NJST	NJ Division of Revenue	\$346.24
5*NJST	07/02/14	AGENCY			\$346.24
	90-000-291-250-253-000			11/18/14	\$346.24
920118	11/26/14		PAST	Commonwealth of PA	\$1,858.89
5*PAST	07/02/14	AGENCY			\$1,858.89
	90-000-291-255-256-000			*0472*0472*00009918 11/26/14	\$1,858.89
920119	11/26/14		FED	EFTPS - FED	\$84,129.63
5*FED	07/02/14	AGENCY			\$84,129.63
	90-000-291-220-252-000			*0472*0472*00009917 11/26/14	\$84,129.63
920120	11/26/14		FICA	EFTPS - FICA	\$100,098.47
5*FICA	07/02/14	AGENCY			\$100,098.47
	90-000-291-220-250-000			*0472*0472*00009917 11/26/14	\$50,049.07
	90-000-291-220-250-000			*0472*0472*00009917 11/26/14	\$50,049.40
920121	11/26/14		MED	EFTPS - MED	\$23,837.68
5*MED	07/02/14	AGENCY			\$23,837.68
	90-000-291-220-251-000			*0472*0472*00009918 11/26/14	\$11,918.79
	90-000-291-220-251-000			*0472*0472*00009918 11/26/14	\$11,918.89
920122	11/26/14		NJST	NJ Division of Revenue	\$21,287.43
5*NJST	07/02/14	AGENCY			\$21,287.43
	90-000-291-250-253-000			*0472*0472*00009918 11/26/14	\$21,287.43
920123	11/26/14		AFL	Aflac	\$1,289.93
5*AFL	07/02/14	AGENCY			\$1,289.93
	90-000-291-210-230-000			*0470*0470*00009899 11/14/14	\$716.96
	90-000-291-210-230-000			*0472*0472*00009917 11/26/14	\$644.96
	90-000-291-210-230-000			Adj Krial prior mont 11/26/14	(\$71.99)
920124	11/26/14		AFL	Aflac	\$161.38
5*AFL	07/02/14	AGENCY			\$161.38
	90-000-291-210-230-000			11/14/14	\$80.69
	90-000-291-210-230-000			11/26/14	\$80.69
920125	11/26/14		OMNI	OMNI	\$32,099.19
5*OMNI	07/01/14	AGENCY			\$32,099.19
	90-000-291-290-297-000			Chernoff Adj 11/11/14	\$10.00
	90-000-291-290-297-000			*0472*0472*00009918 11/26/14	\$32,089.19
920126	11/26/14		CHLD	RT BOE Flexible Spending Account	\$6,948.34
5*CHLD	07/02/14	AGENCY			\$6,948.34
	90-000-291-215-241-000			*0470*0470*00009899 11/14/14	\$3,474.17
	90-000-291-215-241-000			*0472*0472*00009917 11/26/14	\$3,474.17
920127	11/26/14		UME	RT BOE Flexible Spending Account	\$2,188.40
5*UME	07/02/14	AGENCY			\$2,188.40
	90-000-291-215-240-000			*0470*0470*00009901 11/14/14	\$1,094.20
	90-000-291-215-240-000			*0472*0472*00009919 11/26/14	\$1,094.20
920128	11/26/14		HCOV	RT BOE General Account	\$4,492.16
5*HCOV	07/02/14	AGENCY			\$4,492.16
	90-000-291-270-242-000			*0470*0470*00009900 11/14/14	\$2,246.08
	90-000-291-270-242-000			*0472*0472*00009918 11/26/14	\$2,246.08

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920129	11/26/14	LTD	RT BOE General Account		\$2,287.94
5*LTD	07/02/14	AGENCY			\$2,287.94
	90-000-291-211-235-000		*0470*0470*00009900	11/14/14	\$1,143.97
	90-000-291-211-235-000		*0472*0472*00009918	11/26/14	\$1,143.97
920130	11/26/14	EBC	RT BOE General Account EBC		\$77,148.33
5*EBC	07/02/14	AGENCY			\$77,148.33
	90-000-291-241-268-000		*0470*0470*00009899	11/14/14	\$38,947.19
	90-000-291-241-268-000		*0472*0472*00009917	11/26/14	\$38,201.14
920131	11/26/14	TUIT	RTBOE GENERAL ACCOUNT		\$6,708.30
5*TUIT	07/01/14	AGENCY TUITION			\$6,708.30
	90-000-291-206-214-000		*0463*0463*00009704	08/14/14	\$291.66
	90-000-291-206-214-000		*0464*0464*00009723	08/29/14	\$291.66
	90-000-291-206-214-000		*0465*0465*00009743	09/15/14	\$1,020.83
	90-000-291-206-214-000		*0466*0466*00009770	09/30/14	\$1,020.83
	90-000-291-206-214-000		*0468*0468*00009826	10/15/14	\$1,020.83
	90-000-291-206-214-000		*0469*0469*00009885	10/30/14	\$1,020.83
	90-000-291-206-214-000		*0470*0470*00009901	11/14/14	\$1,020.83
	90-000-291-206-214-000		*0472*0472*00009919	11/26/14	\$1,020.83
920132	11/26/14	6P01	NJ Division of Pensions & Benefits		\$22,912.99
5*6P01	07/02/14	AGENCY			\$22,912.99
	90-000-291-240-265-000		*0470*0470*00009899	11/14/14	\$11,494.00
	90-000-291-240-265-000		*0472*0472*00009917	11/26/14	\$11,418.99
920133	11/26/14	6P02	NJ Division of Pensions & Benefits		\$108,161.80
5*6P02	07/02/14	AGENCY			\$108,161.80
	90-000-291-230-260-000		*0470*0470*00009899	11/14/14	\$54,080.90
	90-000-291-230-260-000		*0472*0472*00009917	11/26/14	\$54,080.90
920134	12/01/14	DCRP	Prudential		\$1,007.67
5*DCRP	07/02/14	AGENCY			\$1,007.67
	90-000-291-231-262-000		*0470*0470*00009899	11/14/14	\$652.02
	90-000-291-231-262-000		*0470*0470*00009899	11/14/14	\$355.65
920135	12/01/14	DCRP	Prudential		\$973.52
5*DCRP	07/02/14	AGENCY			\$973.52
	90-000-291-231-262-000		*0472*0472*00009917	11/26/14	\$629.92
	90-000-291-231-262-000		*0472*0472*00009917	11/26/14	\$343.59
	90-000-291-231-262-000		Adjustment	12/01/14	\$0.01

Fund Totals		
10	GENERAL FUND	\$48,951.63
11	GENERAL CURRENT EXPENSE	\$1,602,594.12
20	SPECIAL REVENUE FUNDS	\$34,706.06
32	SECURITY CAMERA PROJECT	\$2,775.00
60	ENTERPRISE FUND-FOOD SERVICE	\$56,295.75
90	PAYROLL AGENCY	\$780,355.90
Total for all checks listed		\$2,525,678.46

Prepared and submitted by: _____

Board Secretary

Date