

Rec and Unrec checks

Hand and Machine checks

12/05/13 11:42

Starting date 11/14/2013

Ending date 12/11/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000747 H	11/19/13	1228		NJ SCHOOL DEVELOPMENT AUTHORITY	\$67,811.00
400127	11/14/13	STATE AID REDUCTION			\$67,811.00
	12-000-400-800-000-000		DEBT SERVICE CHG	11/19/13	\$67,811.00
000748 H	12/01/13	0918		THE GUARDIAN LIFE INSURANCE CO	\$2,782.79
400014	07/08/13	LONG TERM DISABILITY 2013-2014			\$2,782.79
	11-000-291-290-000-100		DECEMBER	12/01/13	\$2,782.79
001647	11/14/13	3902		MASCHIOS FOOD SERVICES INC	\$53,265.22
460009	11/11/13	October Services			\$53,265.22
	60-910-310-870-000-000		0039837	11/14/13	\$53,265.22
002656	11/15/13	AXA		AXA Equitable	\$15,571.00
490004	07/02/13	AGENCY			\$15,571.00
	90-000-291-290-291-000		*0436*0436*00009266	11/15/13	\$15,571.00
002657	11/15/13	TSA		Lincoln Investment Planning, Inc.	\$4,525.00
490023	07/02/13	AGENCY			\$4,525.00
	90-000-291-290-292-000		*0436*0436*00009268	11/15/13	\$4,525.00
002658	11/15/13	LFG		Lincoln National Life Ins. Co.	\$585.00
490010	07/02/13	AGENCY			\$585.00
	90-000-291-290-293-000		*0436*0436*00009267	11/15/13	\$585.00
002659	11/15/13	ZZ02		NJ Family Support Payment Center	\$875.66
490025	07/02/13	AGENCY			\$875.66
	90-000-291-205-210-000		*0436*0436*00009268	11/15/13	\$875.66
002660	11/15/13	FNI		SBG-VAA	\$137.50
490008	07/02/13	AGENCY			\$137.50
	90-000-291-290-294-000		*0436*0436*00009266	11/15/13	\$137.50
002661	11/15/13	SBP		SBP-TD Bank Depository Account	\$866.67
490021	07/02/13	AGENCY			\$866.67
	90-000-291-290-295-000		*0436*0436*00009268	11/15/13	\$866.67
002662	11/15/13	PCG		Tax Deferred Services	\$10,462.00
490018	07/02/13	AGENCY			\$10,462.00
	90-000-291-290-296-000		*0436*0436*00009267	11/15/13	\$10,462.00
002663	11/15/13	ZZ04		US Department of Education	\$135.13
490034	11/11/13	AGENCY-GARNISH US DEPT OF ED			\$135.13
	90-000-291-205-212-000		*0436*0436*00009268	11/15/13	\$135.13
002664	11/15/13	PRU		Prudential Insurance Co of America	\$1,239.90
490019	07/02/13	AGENCY			\$1,239.90
	90-000-291-210-232-000		LONGO ADJUSTMEN	11/15/13	\$48.74
	90-000-291-210-232-000		*0434*0434*00009220	10/15/13	\$571.19
	90-000-291-210-232-000		Adjustment	11/15/13	\$0.01
	90-000-291-210-232-000		*0435*0435*00009242	10/30/13	\$619.96
002665	11/15/13	NJEA		NJ Education Association	\$50,768.53
490013	07/02/13	AGENCY			\$50,768.53
	90-000-291-208-220-000		*0428*0428*00009026	07/30/13	\$457.34
	90-000-291-208-220-000		*0433*0433*00009124	09/30/13	\$12,296.33
	90-000-291-208-220-000		*0434*0434*00009220	10/15/13	\$12,264.46
	90-000-291-208-220-000		*0432*0432*00009099	09/13/13	\$12,296.33
	90-000-291-208-220-000		*0435*0435*00009242	10/30/13	\$13,911.41

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002665	11/15/13		NJEA	NJ Education Association	\$50,768.53
490013	07/02/13	AGENCY			\$50,768.53
	90-000-291-208-220-000			*0430*0430*00009053 08/15/13	(\$457.34)
002666	11/27/13		AXA	AXA Equitable	\$15,571.00
490004	07/02/13	AGENCY			\$15,571.00
	90-000-291-290-291-000			*0437*0437*00009277 11/27/13	\$15,571.00
002667	11/27/13		TSA	Lincoln Investment Planning, Inc.	\$4,525.00
490023	07/02/13	AGENCY			\$4,525.00
	90-000-291-290-292-000			*0437*0437*00009279 11/27/13	\$4,525.00
002668	11/27/13		LFG	Lincoln National Life Ins. Co.	\$585.00
490010	07/02/13	AGENCY			\$585.00
	90-000-291-290-293-000			*0437*0437*00009278 11/27/13	\$585.00
002669	11/27/13		ZZ02	NJ Family Support Payment Center	\$875.66
490025	07/02/13	AGENCY			\$875.66
	90-000-291-205-210-000			*0437*0437*00009279 11/27/13	\$875.66
002670	11/27/13		FNI	SBG-VAA	\$137.50
490008	07/02/13	AGENCY			\$137.50
	90-000-291-290-294-000			*0437*0437*00009278 11/27/13	\$137.50
002671	11/27/13		SBP	SBP-TD Bank Depository Account	\$866.67
490021	07/02/13	AGENCY			\$866.67
	90-000-291-290-295-000			*0437*0437*00009279 11/27/13	\$866.67
002672	11/27/13		PCG	Tax Deferred Services	\$10,462.00
490018	07/02/13	AGENCY			\$10,462.00
	90-000-291-290-296-000			*0437*0437*00009279 11/27/13	\$10,462.00
042946	11/13/13	11/14/13	3468	HEINEMANN	(\$4,229.10)
408002	07/03/13	PD Consultant			(\$3,875.00)
	11-000-223-320-000-002			*VOID* 11/14/13	(\$3,875.00)
408048	10/03/13	PD Books			(\$303.60)
	11-000-223-600-000-002			*VOID* 11/14/13	(\$303.60)
408070	10/09/13	PD Book			(\$50.50)
	20-231-100-600-014-002			*VOID* 11/14/13	(\$50.50)
043016	11/13/13	11/14/13	1391	WANG; MENGLI	(\$140.00)
401092	07/25/13	2 MANDARIN MEMBESHIPS			(\$140.00)
	11-190-100-800-000-050			*VOID* 11/14/13	(\$140.00)
043038	11/14/13	11/26/13	3468	HEINEMANN	\$3,875.00
408002	07/03/13	PD Consultant			\$3,875.00
	11-000-223-320-000-002			92562 11/14/13	\$3,875.00
043039	11/14/13		0471	THE INSIDE TRACK ASSOCIATION	\$150.00
401206	11/05/13	website & host fees			\$150.00
	11-402-100-500-000-054			FEES 11/14/13	\$150.00
043040	11/14/13	11/26/13	3468	HEINEMANN	\$354.10
408048	10/03/13	PD Books			\$303.60
	11-000-223-600-000-002			6263803 11/14/13	\$303.60
408070	10/09/13	PD Book			\$50.50
	20-231-100-600-014-002			6264013 11/14/13	\$50.50

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043041	12/11/13	0919	AMERIFLEX		\$122.50
400019	07/10/13	ADMIN FEES- COBRA 13-14			\$122.50
	11-000-291-290-000-100		270330-NOV	11/20/13	\$122.50
043042	12/11/13	2412	APPLE		\$3,062.72
406218	10/23/13	iPad 2			\$3,062.72
	20-250-100-600-014-006		4260835452	11/20/13	\$200.00
	20-250-100-600-014-006		4260311899	11/20/13	\$4,580.00
	20-250-100-600-014-006		CR 4715729397	11/20/13	(\$1,717.28)
043043	12/11/13	0630	ASCD		\$103.45
408078	10/23/13	Books			\$103.45
	11-240-100-610-000-006		0011418973	11/20/13	\$103.45
043044	12/11/13	0505	BARNES & NOBLE, INC.		\$5,140.63
408079	10/30/13	Workshop Books			\$251.40
	20-270-100-600-014-002		2683878	11/20/13	\$251.40
408080	10/30/13	Workshop Books			\$649.51
	20-270-100-600-014-002		2686563	11/20/13	\$105.95
	20-270-100-600-014-002		2683885	11/20/13	\$543.56
408081	10/30/13	Student Books			\$4,239.72
	20-231-100-600-014-002		2690606	11/20/13	\$4,239.72
043045	12/11/13	0862	BLACK BOX		\$202.00
405049	09/27/13	BOE and HBS Ext moves			\$202.00
	11-000-230-530-000-005		2560581	11/20/13	\$202.00
043046	12/11/13	0938	BROWN & BROWN BENEFIT ADVISORS		\$1,500.00
400029	07/16/13	Consulting Fee - 13-14			\$1,500.00
	11-000-251-330-000-000		121778-DEC	11/20/13	\$1,500.00
043047	12/11/13	3069	CAMBRIDGE SCHOOL		\$4,398.50
406168	08/14/13	2013-2014 Tuition			\$4,398.50
	11-000-100-566-000-006		11623 #3	11/20/13	\$4,398.50
043048	12/11/13	1319	CANGIANO; MATILDA		\$28.10
401203	11/01/13	TRAVEL REIMBURSE (BANK)			\$28.10
	11-000-240-580-000-050		MILE REIMB	11/20/13	\$28.10
043049	12/11/13	0088	CAROLINA BIOLOGICAL		\$1,315.22
401107	08/07/13	SCIENCE CLASSROOM SUPPLIES			\$1,315.22
	11-190-100-610-000-050		48503162	11/20/13	\$64.89
	11-190-100-610-000-050		48508403	11/20/13	\$34.15
	11-190-100-610-000-050		48498483	11/20/13	\$7.15
	11-190-100-610-000-050		48497151	11/20/13	\$1,202.01
	11-190-100-610-000-050		48576350	11/20/13	\$7.02
043050	12/11/13	1184	CHERNOFF; LIANA		\$7.95
401140	08/19/13	Mileage			\$7.95
	11-000-223-580-000-002		MILE REIMB	11/20/13	\$7.95
043051	12/11/13	0149	DELTA EDUCATION		\$654.73
402015	07/02/13	Science Supplies 2nd Grade			\$501.39
	11-190-100-610-000-070		202501034565	11/20/13	\$501.39
402054	07/25/13	Gr. 2 Science Supplies			\$153.34
	11-190-100-610-000-070		202501026795	11/20/13	\$153.34

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043052	12/11/13	0980	DORAN; WAYNE		\$235.74
400118	11/11/13	EXP. REIMB. NJSBA CONVENTION			\$235.74
	11-000-230-585-000-000	EXP REIMB	11/20/13		\$235.74
043053	12/11/13	0886	EFAX CORPORATE		\$157.50
405025	08/10/13	EFAX District Faxing			\$157.50
	11-000-230-530-000-005	452589-OCT	11/20/13		\$157.50
043054	12/11/13	0169	ELIZABETHTOWN GAS/NUI		\$1,088.58
409022	07/29/13	Gas Svcs - TBS 13-14			\$1,088.58
	11-000-262-621-000-008	4852686521-OCT	11/20/13		\$1,088.58
043055	12/11/13	3357	FIORI; GERALDINE		\$30.69
406161	08/07/13	13-14 Travel			\$30.69
	11-000-219-580-000-006	MILE REIMB 10/13	11/20/13		\$30.69
043056	12/11/13	2940	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO		\$149.00
408077	10/10/13	Registration (Pauch)			\$149.00
	11-000-221-580-000-002	22645	11/20/13		\$149.00
043057	12/11/13	3266	GLICK; LAUREN		\$5.58
406160	08/07/13	13-14 Travel (Glick)			\$5.58
	11-000-219-580-000-006	MILE REIMB 10/13	11/20/13		\$5.58
043058	12/11/13	0201	GRAINGER		\$1,276.70
409119	11/05/13	Hydration Station TBS			\$1,276.70
	11-000-261-600-000-068	9292550036	11/20/13		\$1,276.70
043059	12/11/13	4993	HEWLETT-PACKARD CORPORATION		\$3,847.44
405048	09/27/13	HP Server Warranty Maintenance			\$3,847.44
	11-000-222-590-000-005	68330669	11/20/13		\$3,847.44
043060	12/11/13	0784	HOUGHTON MIFFLIN HARCOURT		\$433.38
408083	10/31/13	Teacher Edition Books			\$433.38
	11-190-100-640-000-002	950025361	11/20/13		\$433.38
043061	12/11/13	0515	HRUSKA, PETTY CASH; ANDREA		\$20.85
401213	11/08/13	Petty Cash			\$20.85
	11-190-100-610-000-050	PETTY CASH REIMB	11/20/13		\$20.85
043062	12/11/13	1129	I-ENERGY PARTNERS OF NJ LLC.		\$13,000.00
400064	08/14/13	Energy Efficiency Prog 13-14			\$13,000.00
	11-000-262-300-000-008	READ111513	11/20/13		\$13,000.00
043063	12/11/13	1269	JERSEY ELEVATOR		\$195.00
409108	10/23/13	TBS Repairs			\$195.00
	11-000-261-420-000-068	137254	11/20/13		\$195.00
043064	12/11/13	3766	KISTLER OBRIEN FIRE PROTECTION		\$4,122.50
409098	10/18/13	RMS Sprinkler Repairs			\$1,840.00
	11-000-261-420-000-058	523395	11/20/13		\$1,840.00
409099	10/18/13	Fire Extinguisher Testing/Rpr			\$2,282.50
	11-000-261-420-000-038	523401/400	11/20/13		\$213.38
	11-000-261-420-000-038	523403/402	11/20/13		\$357.25
	11-000-261-420-000-058	523403/402	11/20/13		\$357.25
	11-000-261-420-000-058	523401/400	11/20/13		\$213.38
	11-000-261-420-000-068	523401/400	11/20/13		\$213.36
	11-000-261-420-000-068	523403/402	11/20/13		\$357.25

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043064	12/11/13	3766	KISTLER OBRIEN FIRE PROTECTION		\$4,122.50
409099	10/18/13	Fire Extinguisher Testing/Rpr			\$2,282.50
	11-000-261-420-000-078		523403/402	11/20/13	\$357.25
	11-000-261-420-000-078		523401/400	11/20/13	\$213.38
043065	12/11/13	3995	KURIS M.D.; JAY D.		\$975.00
406226	10/29/13	Neuro-Psychiatric			\$975.00
	11-000-219-390-000-006		6554	11/20/13	\$975.00
043066	12/11/13	0274	KURTZ SCHOOL SUPPLIES		\$17.44
402069	10/24/13	Kindergarten Supplies			\$17.44
	11-190-100-610-000-070		63883.00	11/20/13	\$17.44
043067	12/11/13	0705	LEARNING A-Z		\$199.90
408085	10/30/13	License			\$199.90
	11-000-221-590-000-002		1213091	11/20/13	\$199.90
043068	12/11/13	0288	LINGUI SYSTEMS		\$179.95
406223	10/25/13	Speech Test Kit (Baer)			\$179.95
	11-000-216-600-000-006		2784170	11/20/13	\$179.95
043069	12/11/13	0053	LIVINGSTON; DAVID		\$137.74
400117	11/11/13	EXP. REIMB. NJSBA CONVENTION			\$137.74
	11-000-230-585-000-000		EXP REIMB	11/20/13	\$137.74
043070	12/11/13	4202	LOPES-SHREIBER; ZELIA		\$68.17
406162	08/07/13	13-14 Travel			\$68.17
	11-000-216-580-000-006		MILE REIMB 9-10/13	11/20/13	\$68.17
043071	12/11/13	0270	MARAVENTANO; NICOLE		\$21.97
401201	11/01/13	Mileage			\$21.97
	11-000-223-580-000-002		MILE REIMB	11/20/13	\$21.97
043072	12/11/13	4022	MR. JOHN, INC.		\$190.00
309215	04/02/13	Portable Restrooms-RMS/HBS			\$190.00
	11-000-263-490-000-008		0004683647-OCT	11/20/13	\$190.00
043073	12/11/13	1318	M-TRONICS INC.		\$179.25
405053	11/07/13	Replacement Mic Batteries			\$179.25
	11-190-100-610-000-005		229624	11/20/13	\$179.25
043074	12/11/13	0571	NATIONAL COUNCIL FOR SOCIAL STUDIES		\$133.00
408082	10/30/13	Membership (McGann)			\$133.00
	11-000-221-800-000-002		MEMBERSHIP FEE	11/20/13	\$133.00
043075	12/11/13	0996	NCTM		\$602.00
401153	09/11/13	Registration			\$602.00
	11-000-223-580-000-002		10/16-18/13	11/20/13	\$301.00
	11-000-223-580-000-002		10/16-18/13	11/20/13	\$301.00
043076	12/11/13	4922	NJASPERD		\$350.00
401010	07/02/13	membership application PE DEPT			\$300.00
	11-190-100-800-000-050		201308019	11/20/13	\$300.00
401171	09/23/13	Registration			\$50.00
	11-000-223-580-000-002		201310045	11/20/13	\$50.00
043077	12/11/13	4862	NJASL		\$85.00
401167	09/19/13	Registration			\$85.00
	11-000-223-580-000-002		13150	11/20/13	\$85.00

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043078	12/11/13	0790		ONE CALL CONCEPTS INC.	\$7.28
409023	07/29/13	Utility Line Fee Calls			\$7.28
	11-000-261-420-000-038		3105625-OCT	11/20/13	\$7.28
043079	12/11/13	0834		PRINCETON CHILD DEVELOPMENT INSTITUTE	\$7,200.00
406134	07/25/13	2013-2014 School Year Tuition			\$7,200.00
	11-000-100-566-000-006		DEC TUITION	11/20/13	\$7,200.00
043080	12/11/13	1602		RADIO SHACK	\$249.90
403097	10/08/13	walkie talkies			\$249.90
	11-190-100-610-000-060		028599	11/20/13	\$249.90
043081	12/11/13	1922		RMS STUDENT ACTIVITY ACCOUNT	\$5,320.00
401207	11/07/13	RMS STUDENT ACTIVITY OFFICIALS			\$5,320.00
	11-402-100-500-000-054		REIMB 9-10/13	11/20/13	\$5,320.00
043082	12/11/13	3616		S&S WORLDWIDE INC	\$86.93
406205	10/08/13	LLD Supplies (Nicolai)			\$86.93
	11-204-100-610-000-006		7894328	11/20/13	\$86.93
043083	12/11/13	1156		SCHOLASTIC INCORPORATED	\$90.75
406093	07/18/13	Resource Supplies (Fuchs)			\$90.75
	11-213-100-610-000-006		M5207833	11/20/13	\$90.75
043084	12/11/13	3833		SCHOLASTIC, INC.	\$610.50
401112	08/07/13	SUBSCRIPTION 2 TEAMS			\$610.50
	11-190-100-610-000-050		M5226736	11/20/13	\$610.50
043085	12/11/13	3768		SCHOOL DUDE.COM	\$622.49
409110	10/30/13	Preventative Main Direct Prog			\$622.49
	11-000-262-590-000-008		S-017945	11/20/13	\$622.49
043086	12/11/13	0986		SCHOOLWIDE, INC.	\$27.48
408030	08/21/13	Writers Workshop Books			\$27.48
	11-190-100-640-000-002		334266	11/20/13	\$27.48
043087	12/11/13	0994		SINGER; STEPHANIE	\$17.36
401168	09/19/13	Mileage			\$17.36
	11-000-223-580-000-002		MILE REIMB	11/20/13	\$17.36
043088	12/11/13	1721		STAPLES ADVANTAGE	\$798.63
402071	10/30/13	Poster Maker Supplies			\$402.82
	11-190-100-610-000-070		3214337025	11/20/13	\$402.82
404087	10/24/13	club supply photography			\$55.98
	11-401-100-600-000-030		3214337027	11/20/13	\$55.98
404088	10/25/13	club supply Yearbook			\$4.95
	11-401-100-600-000-030		CREDIT	11/20/13	(\$15.64)
	11-401-100-600-000-030		3214337028	11/20/13	\$20.59
404092	10/29/13	office supplies			\$34.98
	11-000-240-600-000-030		3214337030	11/20/13	\$34.98
406219	10/23/13	Resource Supplies			\$299.90
	20-250-100-600-014-006		3214337033	11/20/13	\$299.90
043089	12/11/13	1270		T&M ASSOCIATES	\$1,921.00
409008	07/16/13	Asbestos Abate Boiler Rm			\$1,921.00
	11-000-262-300-000-008		WW240201	11/20/13	\$1,921.00

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043090	12/11/13	3373	TEACHING RESOURCES		\$117.67
406143	07/31/13	Resource Supplies (Carmean)			\$117.67
	11-213-100-610-000-006	7260265	11/20/13		\$117.67
043091	12/11/13	0355	THOMASON; PATRICIA		\$2,970.00
406187	09/09/13	13-14 PT Services			\$2,970.00
	11-000-216-300-000-006	OCT PT SVCS	11/20/13		\$2,970.00
043092	12/11/13	0378	TOWNSHIP OF READINGTON		\$15,950.31
407010	09/17/13	2013-2014 FUEL			\$15,950.31
	11-000-270-615-000-007	OCT FUEL	11/20/13		\$15,950.31
043093	12/11/13	0963	W.B. MASON		\$1,923.20
401191	10/22/13	WHITE PAPER			\$1,923.20
	11-000-240-600-000-050	14670434	11/20/13		\$1,923.20
043094	12/11/13	5041	WILSON, SHARI L.		\$38.37
401210	11/08/13	Mileage			\$38.37
	11-000-223-580-000-002	MILE REIMB	11/20/13		\$38.37
043095	12/11/13	1312	WORLD WIDE WORKSHOP		\$159.87
408072	10/11/13	Registration (Bengels)			\$159.87
	11-000-223-580-000-002	REG 11/1/13	11/20/13		\$159.87
043096	12/11/13	1133	ACTFL		\$79.00
408093	11/15/13	Membership (McGann)			\$79.00
	11-000-221-800-000-002	DUES	11/21/13		\$79.00
043097	12/11/13	0018	BRANCBURG BOARD OF EDUCATION		\$4,436.51
400031	07/17/13	Reimb Fuel,Labor,Parts 13-14			\$4,436.51
	11-000-270-615-000-007	OCT PARTS	11/21/13		\$4,436.51
043098	12/11/13	3144	CDW-G		\$650.68
405050	09/27/13	OCT 2013 Tech Supply			\$383.52
	11-190-100-610-000-005	GX43937	11/21/13		\$273.33
	11-190-100-610-000-005	GZ00937	11/21/13		\$77.23
	11-190-100-610-000-005	GZ83279	11/21/13		\$32.96
405052	10/29/13	EMAIL Journaling HD repair			\$267.16
	11-190-100-610-000-005	HB28759	11/21/13		\$267.16
043099	12/11/13	1259	CHARLES MANN CONTRACTORS		\$8,408.07
409001	07/02/13	Renov WHS TBS Kindergartens			\$8,408.07
	12-000-400-450-000-000	#004	11/21/13		\$8,408.07
043100	12/11/13	0398	COOPER ELECTRIC SUPPLY		\$97.97
409130	11/14/13	Lighting supplies District			\$97.97
	11-000-261-600-000-038	017157358.001	11/21/13		\$24.49
	11-000-261-600-000-058	017157358.001	11/21/13		\$24.49
	11-000-261-600-000-068	017157358.001	11/21/13		\$24.49
	11-000-261-600-000-078	017157358.001	11/21/13		\$24.50
043101	12/11/13	1108	CRISIS PREVENTION INSTITUTE		\$150.00
406208	10/09/13	Refresher Course			\$150.00
	11-000-216-580-000-006	1US1312793	11/21/13		\$150.00
043102	12/11/13	1339	DeROSA;ANN		\$8.24
402075	11/15/13	Meal Reimbursement			\$8.24
	11-000-240-590-000-070	EXP REIMB	11/21/13		\$8.24

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043103	12/11/13	0111	FEDERAL EXPRESS		\$31.46
400125	11/14/13	SHIPPING CHARGES			\$31.46
	11-000-230-530-000-000		2-452-36129	11/21/13	\$31.46
043104	12/11/13	0588	FLEMINGTON SUPPLY CO INC.		\$52.15
409131	11/07/13	Heating Pipe Rpr RMS			\$52.15
	11-000-261-600-000-058		655448-00	11/21/13	\$52.15
043105	12/11/13	3354	FOGARTY & HARA		\$2,855.49
400121	11/13/13	Prof Svcs - 10/13			\$2,855.49
	11-000-230-331-000-000		110723AA	11/21/13	\$2,855.49
043106	12/11/13	0922	FX AUTOMOTIVE		\$153.08
409123	11/14/13	Grounds Equip Rprs District			\$153.08
	11-000-263-600-000-008		68718	11/21/13	\$125.10
	11-000-263-600-000-008		69057	11/21/13	\$27.98
043107	12/11/13	1315	HOLEY CARDS		\$250.80
402070	10/28/13	Multi/Div. Fact Sheets			\$250.80
	11-190-100-610-000-070		24717	11/21/13	\$250.80
043108	12/11/13	0352	HOME DEPOT		\$72.85
409127	11/14/13	main supplies			\$72.85
	11-000-261-600-000-038		5020089	11/21/13	\$10.70
	11-000-261-600-000-058		5020089	11/21/13	\$10.68
	11-000-261-600-000-068		5020089	11/21/13	\$10.70
	11-000-261-600-000-078		5020089	11/21/13	\$10.70
	11-000-263-600-000-008		2026653	11/21/13	\$30.07
043109	12/11/13	0213	HUNTERDON CTY DEMOCRAT		\$58.22
400124	11/14/13	LEGAL ADVERTISEMENT			\$58.22
	11-000-230-590-000-000		S2607301000	11/21/13	\$58.22
043110	12/11/13	0223	HUNTERDON MILL & MACHINE		\$257.70
409125	11/14/13	Maintenance Supplies			\$257.70
	11-000-261-600-000-038		VARIOUS	11/21/13	\$64.43
	11-000-261-600-000-058		VARIOUS	11/21/13	\$64.43
	11-000-261-600-000-068		VARIOUS	11/21/13	\$64.43
	11-000-261-600-000-078		VARIOUS	11/21/13	\$64.41
043111	12/11/13	0274	KURTZ SCHOOL SUPPLIES		\$1,057.50
404061	08/26/13	classroom supply kidney tables			\$1,057.50
	11-190-100-610-000-030		58294.00	11/21/13	\$1,057.50
043112	12/11/13	0944	NATIONAL ASSOCIATION FOR MUSIC EDUCATION		\$395.00
403059	07/02/13	Conference Registration			\$395.00
	11-000-223-580-000-002		1252775	11/21/13	\$395.00
043113	12/11/13	0687	NJSBA		\$75.00
400096	10/04/13	REGISTRATION			\$75.00
	11-000-230-585-000-000		0000114939	11/21/13	\$75.00
043114	12/11/13	2225	PEARSON EDUCATION		\$64.54
401195	10/24/13	FOR 4 SP. TEACHERS			\$64.54
	11-190-100-610-000-050		4022923349	11/21/13	\$64.54

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043115	12/11/13	3974	PETERSEN;LORA		\$250.00
401080	07/18/13	Course Credit Reimbursement			\$250.00
	11-000-291-280-006-100	TUIT REIMB4(1ST)	11/21/13		\$250.00
043116	12/11/13	0210	POWER PLACE, INC.		\$714.46
409129	11/14/13	Grounds equip repairs District			\$714.46
	11-000-263-600-000-008	415558	11/21/13		\$13.59
	11-000-263-600-000-008	414857	11/21/13		\$13.59
	11-000-263-600-000-008	415555	11/21/13		\$3.14
	11-000-263-600-000-008	414442	11/21/13		\$680.66
	11-000-263-600-000-008	407807	11/21/13		\$3.48
043117	12/11/13	0819	RICHARD E. YARD PLUMBING & HEATING INC.		\$664.00
409128	11/05/13	TBS Plumbing Repairs			\$664.00
	11-000-261-420-000-068	16493	11/21/13		\$664.00
043118	12/11/13	0821	SANTO; WES		\$64.98
409122	11/14/13	Workshoe Reimb			\$64.98
	11-000-291-290-000-100	WKSHOE REIMB	11/21/13		\$64.98
043119	12/11/13	1888	SCHOOL SPECIALTY, INC.		\$158.00
402045	07/23/13	Gr. 2 Supplies			\$57.60
	11-190-100-610-000-070	208111295162	11/21/13		\$57.60
404091	10/29/13	Club Supplies Art			\$100.40
	11-401-100-600-000-030	208111733215	11/21/13		\$100.40
043120	12/11/13	0594	SOCIAL STUDIES SCH. SVC.		\$267.42
401032	07/02/13	CLASSROOM SUPLIES			\$267.42
	11-190-100-610-000-050	3329-13	11/21/13		\$15.67
	11-190-100-610-000-050	3248-71	11/21/13		\$208.08
	11-190-100-610-000-050	3356-92	11/21/13		\$14.55
	11-190-100-610-000-050	3283-35	11/21/13		\$29.12
043121	12/11/13	1721	STAPLES ADVANTAGE		\$2,181.83
401209	11/08/13	INK CARTRIDGES			\$310.16
	11-190-100-610-000-050	3214902033	11/21/13		\$310.16
402072	11/01/13	Toner Cartridges			\$227.30
	11-190-100-610-000-070	3214713433	11/21/13		\$227.30
403106	10/24/13	office supplies			\$78.49
	11-000-240-600-000-060	3214337026	11/21/13		\$78.49
404090	10/29/13	classroom supplies			\$58.74
	11-190-100-610-000-030	3214902034	11/21/13		\$58.74
404094	10/31/13	supplies			\$1,507.14
	11-190-100-610-000-030	3214713434	11/21/13		\$1,399.79
	11-401-100-600-000-030	3214713434	11/21/13		\$107.35
043122	12/11/13	0442	STORR TRACTOR CO.		\$67.18
409124	10/28/13	Grounds Equip Repairs			\$67.18
	11-000-263-600-000-008	626024	11/21/13		\$65.65
	11-000-263-600-000-008	625957	11/21/13		\$1.53
043123	12/11/13	0655	TBS CONTROLS LLC		\$610.65
409126	11/14/13	Repairs HVAC HBS			\$610.65
	11-000-261-420-000-038	7926	11/21/13		\$545.00
	11-000-261-420-000-038	7801	11/21/13		\$65.65

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043124	12/11/13	0464	TIME FOR KIDS		\$397.80
403011	07/02/13	Reading/Social Studies			\$397.80
	11-190-100-610-000-060		262512207	11/21/13	\$397.80
043125	12/11/13	0963	W.B. MASON		\$1,373.50
403107	10/24/13	paper order			\$1,373.50
	11-190-100-610-000-060		14800508	11/21/13	\$1,373.50
043126	12/11/13	0815	WEST MUSIC COMPANY INC.		\$53.80
403104	10/22/13	music supplies			\$53.80
	11-190-100-610-000-060		S1888222	11/21/13	\$53.80
043127	12/04/13	0499	US POSTAL SERVICE		\$732.00
400131	11/21/13	Box Fees - District			\$732.00
	11-000-230-530-000-000		Box #157	12/04/13	\$140.00
	11-000-230-530-000-000		Box #807	12/04/13	\$88.00
	11-000-230-530-000-000		Box #1500	12/04/13	\$504.00
043128	12/11/13	1077	ABILITATIONS		\$27.02
406089	07/18/13	OT Supplies (Marella)			\$27.02
	11-000-216-600-000-006		CR #208111744390	12/05/13	(\$9.95)
	11-000-216-600-000-006		308101755408	12/05/13	\$36.97
043129	12/11/13	1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		\$118.00
409024	07/29/13	Well Water Testing 13-14			\$118.00
	11-000-262-300-000-008		31735	12/05/13	\$25.00
	11-000-262-300-000-008		31676	12/05/13	\$50.00
	11-000-262-300-000-008		31736	12/05/13	\$25.00
	11-000-262-300-000-008		31794	12/05/13	\$18.00
043130	12/11/13	0750	ALFANO; NICHOLAS J.		\$137.64
405046	09/27/13	Mileage 13-14			\$137.64
	11-000-222-580-000-005		MILE REIMB 11/13	12/05/13	\$137.64
043131	12/11/13	1734	AMAZON.COM		\$426.34
401157	09/12/13	LIFE SKILLS BOOKS			\$43.50
	11-000-240-600-000-050		066988035560	12/05/13	\$43.50
401163	09/12/13	WALL WORD DECALS			\$16.59
	11-190-100-610-000-050		272132624165	12/05/13	\$5.49
	11-190-100-610-000-050		260435764428	12/05/13	\$4.45
	11-190-100-610-000-050		046196383249	12/05/13	\$6.65
401176	10/01/13	CLASSROOM SUPPLIES			\$201.37
	11-190-100-610-000-050		264085524668	12/05/13	\$125.95
	11-190-100-610-000-050		060939500895	12/05/13	\$75.42
408066	10/04/13	PD Books			\$164.88
	20-270-100-600-014-002		012991041739	12/05/13	\$164.88
043132	12/11/13	2184	BALLENGEE;DONNA		\$14.65
406225	10/29/13	Mileage Reimbursement			\$14.65
	11-000-218-580-000-006		MILE REIMB	12/05/13	\$14.65
043133	12/11/13	4834	BENCHMARK EDUCATION COMPANY		\$291.50
408084	10/30/13	Books			\$291.50
	11-240-100-610-000-006		258603	12/05/13	\$291.50

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043134	12/11/13	0018	BRANCHBURG BOARD OF EDUCATION		\$27,410.68
400030	07/17/13	Shared Transp Agrmnt 13/14			\$19,400.00
	11-000-270-390-000-007	3Q	12/05/13		\$19,400.00
400031	07/17/13	Reimb Fuel,Labor,Parts 13-14			\$1,594.17
	11-000-270-615-000-007	NOV FUEL	12/05/13		\$1,594.17
400129	11/18/13	Transport RMS Sports			\$2,549.35
	11-000-270-390-000-007	SPORT TRANSPORT	12/05/13		\$556.90
	11-000-270-390-000-007	SPORT TRANSPORT	12/05/13		\$1,992.45
400130	11/21/13	Random Testing &Software Reimb			\$3,397.55
	11-000-270-390-000-007	VERSATRAN	12/05/13		\$3,068.55
	11-000-270-390-000-007	TESTING	12/05/13		\$329.00
409134	11/21/13	Repairs Main Truck			\$469.61
	11-000-262-490-000-008	10/15/13 REPAIR	12/05/13		\$469.61
043135	12/11/13	0097	BRIDGEWATER-RARITAN REG SCHOOL DISTRICT		\$75.00
406206	10/28/13	Prof. Day (Glick)			\$75.00
	11-000-219-580-000-006	REG FEE 10/14/13	12/05/13		\$75.00
043136	12/11/13	1411	BUTLER ENGINEERING ASSOC, INC.		\$3,100.00
409014	08/01/13	Boiler Treat District 13-14			\$3,100.00
	11-000-261-420-000-038	27901	12/05/13		\$775.00
	11-000-261-420-000-058	27901	12/05/13		\$775.00
	11-000-261-420-000-068	27901	12/05/13		\$775.00
	11-000-261-420-000-078	27901	12/05/13		\$775.00
043137	12/11/13	3069	CAMBRIDGE SCHOOL		\$975.00
406240	11/18/13	Summer Study			\$975.00
	11-000-100-566-000-006	11806	12/05/13		\$975.00
043138	12/11/13	0088	CAROLINA BIOLOGICAL		\$87.90
403047	07/02/13	science specimens			\$87.90
	11-190-100-610-000-060	48448076	12/05/13		\$66.50
	11-190-100-610-000-060	48452810	12/05/13		\$21.40
043139	12/11/13	12/11/13	00.0 \$ Multi Stub Void		
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043140	12/11/13	1273	CASCADE SCHOOL SUPPLIES		\$955.97
400037	07/22/13	Gen School Supplies - HBS			\$379.36
	11-190-100-610-000-030	VARIOUS	12/05/13		\$379.36
400040	07/22/13	Gen School Supplies - TBS			\$442.98
	11-190-100-610-000-060	25403	12/05/13		\$99.29
	11-190-100-610-000-060	25400	12/05/13		\$179.05
	11-190-100-610-000-060	25404	12/05/13		\$22.30
	11-190-100-610-000-060	26225	12/05/13		\$1.17
	11-190-100-610-000-060	25401	12/05/13		\$83.37
	11-190-100-610-000-060	25399	12/05/13		\$28.96
	11-190-100-610-000-060	25402	12/05/13		\$10.66
	11-190-100-610-000-060	25405	12/05/13		\$18.18
404063	08/28/13	teacher supply			\$11.67
	11-190-100-610-000-030	29788	12/05/13		\$11.67
406120	07/24/13	School Supplies - HBS			\$121.96
	11-000-216-600-000-006	25688	12/05/13		\$15.24
	11-204-100-610-000-006	25687	12/05/13		\$6.73

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043140	12/11/13	1273	CASCADE SCHOOL SUPPLIES		\$955.97
406120	07/24/13	School Supplies - HBS			\$121.96
	11-213-100-610-000-006	25683	12/05/13	\$18.10	
	11-213-100-610-000-006	25681	12/05/13	\$13.03	
	11-213-100-610-000-006	25685	12/05/13	\$6.38	
	11-213-100-610-000-006	25680	12/05/13	\$10.05	
	11-213-100-610-000-006	25682	12/05/13	\$35.69	
	11-213-100-610-000-006	25684	12/05/13	\$2.54	
	11-213-100-610-000-006	25686	12/05/13	\$14.20	
043141	12/11/13	0715	CENTURYLINK		\$6,932.89
405017	07/03/13	District Internet and WAN			\$4,356.91
	11-000-230-530-000-005	310389754-DEC	12/05/13	\$4,356.91	
405018	07/03/13	District Phone Srv			\$2,575.98
	11-000-230-530-000-005	310215980-NOV	12/05/13	\$1,643.51	
	11-000-230-530-000-005	309366945-NOV	12/05/13	\$932.47	
043142	12/11/13	0029	CINTAS CORPORATION		\$363.79
409050	09/09/13	Mop Rentals District			\$363.79
	11-000-262-490-000-008	101322473WHS-NOV	12/05/13	\$97.19	
	11-000-262-490-000-008	101322471HBS-NOV	12/05/13	\$75.75	
	11-000-262-490-000-008	101322472RMS-NOV	12/05/13	\$129.51	
	11-000-262-490-000-008	101321490TBS-NOV	12/05/13	\$61.34	
043143	12/11/13	1213	CLINTON PUBLIC SCHOOLS		\$512.00
407015	11/05/13	Transport Agreement			\$512.00
	11-000-270-513-000-007	201200075	12/05/13	\$512.00	
043144	12/11/13	1231	COFFEE DISTRIBUTING CORP.		\$144.50
400128	11/18/13	OFFICE SUPPLIES			\$144.50
	11-000-230-600-000-000	144647	12/05/13	\$144.50	
043145	12/11/13	3928	COYLE; MARY		\$7.80
404075	09/25/13	mileage reimbursement			\$7.80
	11-000-223-580-000-002	MILE REIMB	12/05/13	\$7.80	
043146	12/11/13	12/11/13	00.0 \$ Multi Stub Void		
- - - - -					
043147	12/11/13	5106	DE LAGE LANDEN		\$6,555.00
400022	07/15/13	District Copiers 13-14			\$6,555.00
	11-000-219-592-000-006	20349927-DEC	12/05/13	\$258.81	
	11-000-221-590-000-002	20349927-DEC	12/05/13	\$178.36	
	11-000-223-590-000-002	20349927-DEC	12/05/13	\$178.36	
	11-000-230-590-000-000	20349927-DEC	12/05/13	\$219.11	
	11-000-240-590-000-030	20349927-DEC	12/05/13	\$356.72	
	11-000-240-590-000-050	20349927-DEC	12/05/13	\$238.81	
	11-000-240-590-000-060	20349927-DEC	12/05/13	\$212.96	
	11-000-240-590-000-070	20349927-DEC	12/05/13	\$212.96	
	11-000-251-590-000-000	20349927-DEC	12/05/13	\$219.11	
	11-190-100-590-000-030	20349927-DEC	12/05/13	\$1,264.88	
	11-190-100-590-000-050	20349927-DEC	12/05/13	\$1,690.80	
	11-190-100-590-000-060	20349927-DEC	12/05/13	\$631.20	
	11-190-100-590-000-070	20349927-DEC	12/05/13	\$892.92	

Rec and Unrec checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043148	12/11/13	1143	DEVELOPMENTAL STUDIES CENTER		\$3,153.60
406211	10/14/13	Literacy Supplies (TBS-Squire)			\$1,598.40
	20-250-100-600-014-006		81401	12/05/13	\$1,598.40
406215	10/18/13	Resource Supplies(Okulicz)			\$1,555.20
	11-213-100-610-000-006		81407	12/05/13	\$1,555.20
043149	12/11/13	3375	EAI EDUCATION		\$360.02
401023	07/02/13	Math Supplies			\$360.02
	11-190-100-610-000-050		0621846	12/05/13	\$360.02
043150	12/11/13	0111	FEDERAL EXPRESS		\$34.16
400132	11/22/13	SHIPPING CHARGES			\$34.16
	11-000-230-530-000-000		2-468-29815	12/05/13	\$34.16
043151	12/11/13	9159	GARDEN ACADEMY		\$17,112.24
406135	07/25/13	2013-2014 School Year Tuition			\$17,112.24
	20-250-100-500-014-006		1790-JAN TUIT	12/05/13	\$9,982.14
	20-250-100-500-014-006		1789-DEC TUIT	12/05/13	\$7,130.10
043152	12/11/13	0199	GLENCOE-MCGRAW HILL		\$760.45
406004	07/03/13	Resource-Grade 6-8 (Singelyn)			\$760.45
	11-213-100-610-000-006		748805344001	12/05/13	\$760.45
043153	12/11/13	0206	HAIG'S SERVICE CORP		\$487.50
409030	07/30/13	Fire Alarm Monitoring 13-14			\$487.50
	11-000-262-300-000-008		175333-3Q	12/05/13	\$390.00
	11-000-262-300-000-008		175332-3Q	12/05/13	\$97.50
043154	12/11/13	3468	HEINEMANN		\$812.60
403102	10/22/13	literacy materials			\$25.00
	11-000-240-600-000-060		6274464	12/05/13	\$25.00
406228	10/31/13	Units of Study			\$787.60
	11-213-100-610-000-006		6276952	12/05/13	\$787.60
043155	12/11/13	0845	HESS CORPORATION		\$7,700.54
409021	07/29/13	Gas Charges-RMS HBS WHS 13-14			\$7,700.54
	11-000-262-621-000-008		619305-HBS-NOV	12/05/13	\$3,445.48
	11-000-262-621-000-008		619303-WHS-NOV	12/05/13	\$1,864.61
	11-000-262-621-000-008		619302-RMS-NOV	12/05/13	\$1,498.80
	11-000-262-621-000-008		619304-RMS-NOV	12/05/13	\$891.65
043156	12/11/13	0515	HRUSKA, PETTY CASH; ANDREA		\$20.00
401217	11/19/13	Petty Cash			\$20.00
	11-000-240-600-000-050		PETTY CASH REIMB	12/05/13	\$20.00
043157	12/11/13	0797	HUNTERDON COUNTY ED SERVICES COMM		\$29,975.84
407017	11/20/13	SPEC ED OOD TRANSPORTATION			\$29,975.84
	11-000-270-350-000-007		AUGUST	12/05/13	\$206.95
	11-000-270-350-000-007		JULY	12/05/13	\$573.95
	11-000-270-350-000-007		SEPT	12/05/13	\$347.55
	11-000-270-350-000-007		OCT	12/05/13	\$489.71
	11-000-270-518-000-007		JULY	12/05/13	\$10,435.41
	11-000-270-518-000-007		AUGUST	12/05/13	\$2,699.25
	11-000-270-518-000-007		SEPT	12/05/13	\$6,319.17
	11-000-270-518-000-007		OCT	12/05/13	\$8,903.85

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043158	12/11/13	0213		HUNTERDON CTY DEMOCRAT	\$232.20
400133	11/26/13	CLASSIFIED ADVERTISEMENT			\$232.20
	11-000-230-590-000-000		S2608145000	12/05/13	\$232.20
043159	12/11/13	1071		HUNTERDON MUSEUM OF ART	\$45.00
404074	09/25/13	workshop registration			\$45.00
	11-000-223-580-000-002		REG FEE 10/21/13	12/05/13	\$45.00
043160	12/11/13	0224		HUNTERDON MUSIC CORP.	\$5,699.50
401016	07/02/13	INSTRUMENT REPAIRS			\$3,460.00
	11-190-100-590-000-050		69722	12/05/13	\$1,490.00
	11-190-100-590-000-050		69721	12/05/13	\$1,970.00
401154	09/12/13	BAND MUSIC			\$626.00
	11-190-100-610-000-050		69875	12/05/13	\$626.00
401155	09/12/13	CHORUS MUSIC BOOKS			\$1,146.50
	11-190-100-610-000-050		69876	12/05/13	\$1,146.50
401156	09/12/13	ORCHESTRA MUSIC BOOKS			\$467.00
	11-190-100-610-000-050		69877	12/05/13	\$467.00
043161	12/11/13	0767		IXL	\$6,500.00
408092	11/15/13	Site License			\$6,500.00
	11-000-221-590-000-002		S250578	12/05/13	\$6,500.00
043162	12/11/13	1269		JERSEY ELEVATOR	\$1,350.00
409006	07/16/13	Elevator Main 13-14			\$500.00
	11-000-261-420-000-058		138121/22-NOV	12/05/13	\$166.67
	11-000-261-420-000-068		138121/22-NOV	12/05/13	\$166.66
	11-000-261-420-000-078		138121/22-NOV	12/05/13	\$166.67
409121	11/14/13	Battery TBS Lift			\$850.00
	11-000-261-600-000-068		137963	12/05/13	\$850.00
043163	12/11/13	3995		KURIS M.D.; JAY D.	\$975.00
406231	11/11/13	Psychiatric Eval - J.K.			\$975.00
	11-000-219-390-000-006		7023	12/05/13	\$975.00
043164	12/11/13	0275		LAKESHORE LEARNING	\$1,445.00
401208	11/07/13	RUGS FOR RMS LANGUAGE ARTS			\$1,445.00
	11-190-100-610-000-050		3310171113	12/05/13	\$1,445.00
043165	12/11/13	4202		LOPES-SHREIBER; ZELIA	\$13.91
406162	08/07/13	13-14 Travel			\$13.91
	11-000-216-580-000-006		MILE REIMB 11/13	12/05/13	\$13.91
043166	12/11/13	0717		MARELLA, OTR; KELLI A.	\$5,796.00
406186	09/09/13	13-14 OT Services			\$5,796.00
	11-000-216-300-000-006		OT SVCS-NOV	12/05/13	\$4,761.00
	11-000-216-300-000-006		OT CONSULTS	12/05/13	\$1,035.00
043167	12/11/13	0321		MORRIS-UNION JOINTURE COMMISSION	\$45.00
406216	10/29/13	Dyslexia Instruction (Tucker)			\$45.00
	11-000-240-580-000-006		REG FEE	12/05/13	\$45.00
043168	12/11/13	0883		MUSIC & ARTS	\$77.41
401205	11/04/13	SHIPMENT MIXUP WITH HBS			\$77.41
	11-190-100-610-000-050		8971167	12/05/13	\$77.41

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043169	12/11/13	1988		NEW JERSEY DEPT. OF COMMUNITY AFFAIRS	\$664.00
409135	11/26/13			LIFE HAZARD USE FEE-DISTRICT	\$664.00
	11-000-262-800-000-008		10226093200101	12/05/13	\$166.00
	11-000-262-800-000-008		10226093300101	12/05/13	\$166.00
	11-000-262-800-000-008		10226749800101	12/05/13	\$166.00
	11-000-262-800-000-008		10226093400101	12/05/13	\$166.00
043170	12/11/13	1479		NEW ROAD SCHOOLS OF NJ, INC.	\$4,903.29
406133	07/25/13			2013-2014 School Year Tuition	\$4,903.29
	20-250-100-500-014-006		0029538-JAN	12/05/13	\$4,903.29
043171	12/11/13	5107		NJ AMERICAN WATER	\$786.96
409026	07/30/13			Water Svc WHS - 13-14	\$786.96
	11-000-262-490-000-008		5202184544-OCT	12/05/13	\$237.75
	11-000-262-490-000-008		5202184551-OCT	12/05/13	\$549.21
043172	12/11/13	2116		NORTH HUNTERDON HIGH SCHOOL	\$75.00
406207	10/28/13			504 Conference (McLane)	\$75.00
	11-000-219-580-000-006		REG FEE 10/9/13	12/05/13	\$75.00
043173	12/11/13	0791		OFFICE NEEDS	\$426.45
402076	11/15/13			Toner Cartridges	\$426.45
	11-190-100-610-000-070		140986	12/05/13	\$426.45
043174	12/11/13	1141		PANICO; VINCENT	\$137.74
400119	11/11/13			EXP. REIMB. NJSBA CONVENTION	\$137.74
	11-000-230-585-000-000		EXP&MILE REIMB	12/05/13	\$137.74
043175	12/11/13	0292		PITSCO	\$3,148.77
401129	08/08/13			I&D SUPPLIES	\$3,148.77
	11-190-100-610-000-050		549698-1	12/05/13	\$3,092.18
	11-190-100-610-000-050		556418-1	12/05/13	\$56.59
043176	12/11/13	1308		PLUMSTEAD; ERIC	\$142.23
405047	09/27/13			Mileage reimbursement 13-14	\$142.23
	11-000-222-580-000-005		MILE REIMB 11/13	12/05/13	\$142.23
043177	12/11/13	0881		PREMIER DISPOSAL, INC.	\$4,750.00
409013	07/17/13			Distr Trash Disposal 7-12/13	\$4,750.00
	11-000-262-420-000-008		192931-DEC	12/05/13	\$4,750.00
043178	12/11/13	0370		PSE&G	\$6,660.79
409019	07/23/13			2013-2014 Gas Svcs District	\$6,660.79
	11-000-262-621-000-008		6665422208-NOV	12/05/13	\$2,421.65
	11-000-262-621-000-008		6690128008-NOV	12/05/13	\$1,554.17
	11-000-262-621-000-008		6570222600-NOV	12/05/13	\$933.06
	11-000-262-621-000-008		6532619507-NOV	12/05/13	\$1,751.91
043179	12/11/13	1837		REALLY GOOD STUFF	\$192.48
406030	07/09/13			Resource Supplies (Rakowitz)	\$192.48
	11-213-100-610-000-006		4407140	12/05/13	\$192.48
043180	12/11/13	4864		ROOF MAINTENANCE SYSTEMS	\$3,326.70
409132	11/18/13			Roof Repairs HBS TBS	\$3,326.70
	11-000-261-420-000-038		6196	12/05/13	\$1,475.79
	11-000-261-420-000-038		6058	12/05/13	\$848.17
	11-000-261-420-000-068		6195	12/05/13	\$1,002.74

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043181	12/11/13	0992	SARGENT; BARBARA		\$446.06
400126	11/21/13	MILEAGE & EXPENSE REIMB.			\$446.06
	11-000-230-580-000-000		MILE&EXP REIMB	12/05/13	\$446.06
043182	12/11/13	0752	SCHOOL SPECIALTY PHYSICAL EDUCATION		\$2,500.12
401011	07/02/13	MISC. PE SUPPLIES			\$2,500.12
	11-190-100-610-000-050		208111622614	12/05/13	\$791.40
	11-190-100-610-000-050		308101801166	12/05/13	\$1,708.72
043183	12/11/13	1888	SCHOOL SPECIALTY, INC.		\$2.40
406075	07/16/13	PPS Dept. Supplies - HBS			\$2.40
	11-213-100-610-000-006		208111315538	12/05/13	\$2.40
043184	12/11/13	9232	SEA BOX, INC.		\$155.00
409017	07/22/13	Main Storage Trailer 13-14			\$155.00
	11-000-262-420-000-008		R174746-DEC	12/05/13	\$70.00
	11-000-262-420-000-008		R175023-DEC	12/05/13	\$85.00
043185	12/11/13	2174	SHOP RITE OF BRANCHBURG		\$196.49
406236	11/14/13	Life Skills Trip			\$196.49
	11-204-100-610-000-006		04700111333	12/05/13	\$196.49
043186	12/11/13	2135	SOMERSET COUNTY EDUCATIONAL SERVICES		\$38,771.04
407016	11/20/13	SPEC ED OOD TRANSPORTATION			\$38,771.04
	11-000-270-350-000-007		JULY	12/05/13	\$567.24
	11-000-270-350-000-007		AUG	12/05/13	\$181.48
	11-000-270-350-000-007		SEPT	12/05/13	\$486.98
	11-000-270-350-000-007		OCT	12/05/13	\$636.20
	11-000-270-350-000-007		NOV	12/05/13	\$385.92
	11-000-270-518-000-007		JULY	12/05/13	\$9,453.99
	11-000-270-518-000-007		SEPT	12/05/13	\$8,116.36
	11-000-270-518-000-007		NOV	12/05/13	\$5,314.72
	11-000-270-518-000-007		OCT	12/05/13	\$10,603.46
	11-000-270-518-000-007		AUG	12/05/13	\$3,024.69
043187	12/11/13	1644	SONITROL SECURITY SYSTEMS, INC.		\$1,902.00
409028	07/30/13	Security Monitoring Dist 13-14			\$1,902.00
	11-000-266-300-000-008		127262-3Q	12/05/13	\$1,902.00
043188	12/11/13	3586	SPRINT		\$400.13
405026	08/10/13	Dist Cell Phones			\$400.13
	11-000-230-530-000-005		780027343-083-NOV	12/05/13	\$400.13
043189	12/11/13	3460	STAFF DEVELOPMENT WORKSHOPS		\$3,000.00
406214	10/14/13	Staff Develop. Workshops			\$1,500.00
	20-250-200-300-014-006		8315	12/05/13	\$1,500.00
408053	09/30/13	Consultant/PD			\$1,500.00
	20-270-200-300-014-002		8301	12/05/13	\$1,500.00
043190	12/11/13	1721	STAPLES ADVANTAGE		\$1,312.93
400122	11/13/13	Supplies			\$125.91
	11-000-230-600-000-000		3215301687	12/05/13	\$62.96
	11-000-251-600-000-000		3215301687	12/05/13	\$62.95
401175	10/01/13	MISC SUPPLIES			\$162.61
	11-000-240-600-000-050		3212198806	12/05/13	\$162.61
402068	10/17/13	Toner Cartridge			\$1.74
	11-190-100-610-000-070		CR#3215425701	12/05/13	(\$2.40)

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043190	12/11/13	1721	STAPLES ADVANTAGE		\$1,312.93
402068	10/17/13	Toner Cartridge			\$1.74
	11-190-100-610-000-070		CR#3214808376	12/05/13	(\$128.46)
	11-190-100-610-000-070		3213490483	12/05/13	\$132.60
403116	11/20/13	color printer ink/supplies			\$847.46
	11-000-240-600-000-060		3215710238	12/05/13	\$749.46
	11-190-100-610-000-060		3215710238	12/05/13	\$98.00
404099	11/12/13	office supplies			\$120.83
	11-000-240-600-000-030		3215301688	12/05/13	\$120.83
406224	10/25/13	CST Supplies (Masucci)			\$54.38
	11-000-219-600-000-006		3214337031	12/05/13	\$54.38
043191	12/11/13	1028	THE BOOKSOURCE INC.		\$42,538.22
406221	10/24/13	Book Baskets			\$30.00
	20-250-100-600-014-006		277363	12/05/13	\$30.00
408028	08/20/13	Readers Workshop			\$42,508.22
	11-190-100-640-000-002		271040	12/05/13	\$371.94
	11-190-100-640-000-002		263031	12/05/13	\$28,608.24
	11-190-100-640-000-002		268887	12/05/13	\$6,361.66
	11-190-100-640-000-002		278751	12/05/13	\$156.00
	11-190-100-640-000-002		266815	12/05/13	\$6,937.78
	11-190-100-640-000-002		273251	12/05/13	\$72.60
043192	12/11/13	0355	THOMASON; PATRICIA		\$2,200.00
406187	09/09/13	13-14 PT Services			\$2,200.00
	11-000-216-300-000-006		NOV PT SVCS	12/05/13	\$2,200.00
043193	12/11/13	0378	TOWNSHIP OF READINGTON		\$15,272.10
407010	09/17/13	2013-2014 FUEL			\$15,272.10
	11-000-270-615-000-007		NOV FUEL	12/05/13	\$15,272.10
043195	12/11/13	3822	PRESENTATION SYSTEMS INC.		\$323.69
401198	10/30/13	POSTER MAKER PAPER			\$323.69
	11-190-100-610-000-050		42358	12/05/13	\$323.69
043196	12/11/13	0505	BARNES & NOBLE, INC.		\$203.40
408095	11/20/13	PD Books			\$203.40
	11-000-221-600-000-002		IN 2704539	12/05/13	\$94.08
	20-231-100-600-014-002		IN 2704539	12/05/13	\$109.32
043197	12/11/13	1273	CASCADE SCHOOL SUPPLIES		\$245.31
406122	07/24/13	School Supplies - RMS			\$245.31
	11-000-216-600-000-006		23914	12/05/13	\$5.78
	11-204-100-610-000-006		27596	12/05/13	\$53.73
	11-213-100-610-000-006		27595	12/05/13	\$0.53
	11-213-100-610-000-006		27594	12/05/13	\$26.82
	11-213-100-610-000-006		27589	12/05/13	\$22.19
	11-213-100-610-000-006		33525	12/05/13	\$5.85
	11-213-100-610-000-006		27591	12/05/13	\$16.22
	11-213-100-610-000-006		27592	12/05/13	\$52.64
	11-213-100-610-000-006		27593	12/05/13	\$18.75
	11-213-100-610-000-006		27590	12/05/13	\$42.80
043198	12/11/13	0797	HUNTERDON COUNTY ED SERVICES COMM		\$7,046.41
407017	11/20/13	SPEC ED OOD TRANSPORTATION			\$7,046.41
	11-000-270-350-000-007		NOV	12/05/13	\$367.35

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043198	12/11/13	0797		HUNTERDON COUNTY ED SERVICES COMM	\$7,046.41
407017	11/20/13			SPEC ED OOD TRANSPORTATION	\$7,046.41
	11-000-270-518-000-007		14-00729	12/05/13	\$6,679.06
043199	12/11/13	1305		ROXBURY TOWNSHIP BOARD OF ED	\$150.00
408050	09/26/13			Registration (Pauch)	\$150.00
	11-000-221-580-000-002		11/22/13	12/05/13	\$150.00
043200	12/11/13	12/11/13		00.0 \$ Multi Stub Void	
- - - - -					
043201	12/11/13	1888		SCHOOL SPECIALTY, INC.	\$16,771.94
400032	07/22/13			Gen School Supplies-RMS	\$5,089.97
	11-190-100-610-000-050		VARIOUS	12/05/13	\$5,089.97
400038	07/22/13			Gen School Supplies - TBS	\$2,767.73
	11-190-100-610-000-060		VARIOUS	12/05/13	\$2,767.73
401134	08/13/13			ART SUPPLIES	\$6,290.69
	11-190-100-610-000-050		CR# 80439337	12/05/13	(\$14.64)
	11-190-100-610-000-050		208111396448	12/05/13	\$220.50
	11-190-100-610-000-050		308101810894	12/05/13	\$6,084.83
406072	07/16/13			PPS Dept. Supplies - RMS	\$1,630.81
	11-000-216-600-000-006		VARIOUS	12/05/13	\$36.85
	11-204-100-610-000-006		VARIOUS	12/05/13	\$76.85
	11-213-100-610-000-006		VARIOUS	12/05/13	\$1,517.11
406074	07/16/13			PPS Dept. Supplies - TBS	\$992.74
	11-000-213-600-000-006		VARIOUS	12/05/13	\$35.81
	11-000-216-600-000-006		VARIOUS	12/05/13	\$104.02
	11-000-218-600-000-006		VARIOUS	12/05/13	\$61.18
	11-213-100-610-000-006		VARIOUS	12/05/13	\$394.20
	11-215-100-610-000-006		VARIOUS	12/05/13	\$397.53
400341 H	11/15/13	PAY		Payroll	\$901,029.74
400001	07/02/13			Payroll 2013 - 2014	\$901,029.74
	11-000-213-101-000-106		*3PR436	11/15/13	\$13,399.46
	11-000-213-101-001-106		*3PR436	11/15/13	\$654.88
	11-000-216-101-000-106		*3PR436	11/15/13	\$21,931.81
	11-000-216-110-000-106		*3PR436	11/15/13	\$2,703.50
	11-000-217-101-000-106		*3PR436	11/15/13	\$1,342.25
	11-000-217-106-000-106		*3PR436	11/15/13	\$10,498.49
	11-000-217-106-001-106		*3PR436	11/15/13	\$350.00
	11-000-218-104-000-106		*3PR436	11/15/13	\$25,183.15
	11-000-218-105-000-106		*3PR436	11/15/13	\$1,687.08
	11-000-219-104-000-106		*3PR436	11/15/13	\$31,131.00
	11-000-219-105-000-106		*3PR436	11/15/13	\$5,428.33
	11-000-219-110-004-106		*3PR436	11/15/13	\$22.50
	11-000-221-102-000-102		*3PR436	11/15/13	\$8,439.13
	11-000-221-105-000-102		*3PR436	11/15/13	\$1,049.29
	11-000-222-101-000-130		*3PR436	11/15/13	\$3,052.00
	11-000-222-101-000-150		*3PR436	11/15/13	\$2,905.00
	11-000-222-101-000-160		*3PR436	11/15/13	\$2,905.00
	11-000-222-101-000-170		*3PR436	11/15/13	\$3,766.25
	11-000-222-110-000-105		*3PR436	11/15/13	\$9,332.25
	11-000-222-110-003-105		*3PR436	11/15/13	\$70.08

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
400341 H	11/15/13		PAY	Payroll	\$901,029.74
400001	07/02/13		Payroll 2013 - 2014		\$901,029.74
	11-000-222-177-000-105		*3PR436	11/15/13	\$1,912.50
	11-000-223-104-000-102		*3PR436	11/15/13	\$1,592.50
	11-000-223-105-000-102		*3PR436	11/15/13	\$1,049.29
	11-000-230-100-000-100		*3PR436	11/15/13	\$6,458.33
	11-000-230-105-000-100		*3PR436	11/15/13	\$2,375.13
	11-000-240-103-000-106		*3PR436	11/15/13	\$5,257.42
	11-000-240-103-000-130		*3PR436	11/15/13	\$4,681.79
	11-000-240-103-000-150		*3PR436	11/15/13	\$8,756.71
	11-000-240-103-000-160		*3PR436	11/15/13	\$5,230.00
	11-000-240-103-000-170		*3PR436	11/15/13	\$5,452.33
	11-000-240-105-000-130		*3PR436	11/15/13	\$3,850.59
	11-000-240-105-000-150		*3PR436	11/15/13	\$6,511.00
	11-000-240-105-000-160		*3PR436	11/15/13	\$2,716.83
	11-000-240-105-000-170		*3PR436	11/15/13	\$3,399.38
	11-000-240-105-001-130		*3PR436	11/15/13	\$35.00
	11-000-251-100-000-100		*3PR436	11/15/13	\$8,871.96
	11-000-251-105-000-100		*3PR436	11/15/13	\$7,721.82
	11-000-252-100-000-105		*3PR436	11/15/13	\$2,995.84
	11-000-261-100-000-108		*3PR436	11/15/13	\$13,368.35
	11-000-261-100-003-108		*3PR436	11/15/13	\$1,356.66
	11-000-262-100-000-108		*3PR436	11/15/13	\$5,177.30
	11-000-262-100-003-108		*3PR436	11/15/13	\$428.94
	11-000-262-100-004-108		*3PR436	11/15/13	\$734.10
	11-000-263-100-000-108		*3PR436	11/15/13	\$1,902.38
	11-000-263-100-003-108		*3PR436	11/15/13	\$311.62
	11-000-270-107-000-107		*3PR436	11/15/13	\$529.65
	11-000-270-160-000-107		*3PR436	11/15/13	\$23,802.03
	11-000-270-160-001-107		*3PR436	11/15/13	\$569.25
	11-000-270-160-004-107		*3PR436	11/15/13	\$1,451.15
	11-000-270-161-000-107		*3PR436	11/15/13	\$6,325.12
	11-000-270-162-000-107		*3PR436	11/15/13	\$837.38
	11-000-270-220-000-107			11/15/13	\$2,563.87
	11-000-270-249-000-107			11/15/13	\$126.64
	11-000-270-250-000-107			11/15/13	\$234.60
	11-000-291-220-000-100			11/15/13	\$11,677.55
	11-000-291-249-000-100			11/15/13	\$364.37
	11-000-291-250-000-100			11/15/13	\$767.01
	11-110-100-101-000-160		*3PR436	11/15/13	\$7,148.90
	11-110-100-101-000-170		*3PR436	11/15/13	\$5,778.50
	11-110-100-101-001-160		*3PR436	11/15/13	\$40.00
	11-110-100-101-001-170		*3PR436	11/15/13	\$242.50
	11-120-100-101-000-130		*3PR436	11/15/13	\$74,919.75
	11-120-100-101-000-130		RE-DIST	11/15/13	\$7,567.25
	11-120-100-101-000-160		*3PR436	11/15/13	\$55,596.40
	11-120-100-101-000-160		RE-DIST	11/15/13	(\$2,872.00)
	11-120-100-101-000-170		*3PR436	11/15/13	\$70,937.20
	11-120-100-101-000-170		RE-DIST	11/15/13	(\$4,695.25)
	11-120-100-101-001-130		*3PR436	11/15/13	\$1,527.50
	11-120-100-101-001-160		*3PR436	11/15/13	\$3,903.40
	11-120-100-101-001-170		*3PR436	11/15/13	\$3,908.40
	11-120-100-101-002-130		*3PR436	11/15/13	\$405.00

Rec and Unrec checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
400341 H	11/15/13		PAY	Payroll	\$901,029.74
400001	07/02/13		Payroll 2013 - 2014		\$901,029.74
	11-120-100-101-002-160		*3PR436	11/15/13	\$320.00
	11-120-100-101-002-170		*3PR436	11/15/13	\$80.00
	11-130-100-101-000-150		*3PR436	11/15/13	\$164,966.30
	11-130-100-101-001-150		*3PR436	11/15/13	\$3,330.00
	11-130-100-101-002-150		*3PR436	11/15/13	\$862.50
	11-190-100-106-000-160		*3PR436	11/15/13	\$2,038.10
	11-190-100-106-000-170		*3PR436	11/15/13	\$1,977.10
	11-190-100-106-001-170		*3PR436	11/15/13	\$210.00
	11-204-100-101-000-106		*3PR436	11/15/13	\$6,370.70
	11-204-100-101-001-106		*3PR436	11/15/13	\$80.00
	11-204-100-106-000-106		*3PR436	11/15/13	\$2,046.23
	11-204-100-106-001-106		*3PR436	11/15/13	\$70.00
	11-213-100-101-000-106		*3PR436	11/15/13	\$105,295.05
	11-213-100-101-001-106		*3PR436	11/15/13	\$2,843.65
	11-213-100-101-002-106		*3PR436	11/15/13	\$372.50
	11-213-100-106-000-106		*3PR436	11/15/13	\$24,333.27
	11-213-100-106-001-106		*3PR436	11/15/13	\$1,376.62
	11-215-100-101-000-106		*3PR436	11/15/13	\$9,901.75
	11-215-100-101-001-106		*3PR436	11/15/13	\$80.00
	11-215-100-101-002-106		*3PR436	11/15/13	\$40.00
	11-215-100-106-000-106		*3PR436	11/15/13	\$2,462.13
	11-215-100-106-001-106		*3PR436	11/15/13	\$175.00
	11-230-100-101-000-130		*3PR436	11/15/13	\$6,434.25
	11-230-100-101-000-150		*3PR436	11/15/13	\$10,942.62
	11-230-100-101-000-160		*3PR436	11/15/13	\$10,146.88
	11-230-100-101-000-170		*3PR436	11/15/13	\$8,037.65
	11-230-100-101-001-150		*3PR436	11/15/13	\$162.50
	11-240-100-101-000-106		*3PR436	11/15/13	\$2,619.50
	11-401-100-100-004-150		*3PR436	11/15/13	\$2,870.66
	11-402-100-100-004-154		*3PR436	11/15/13	\$4,000.00
	20-231-100-100-014-102		*3PR436	11/15/13	\$1,742.23
	60-910-310-100-000-108		*3PR436	11/15/13	\$1,949.50
	60-910-310-107-000-108		*3PR436	11/15/13	\$992.04
	60-910-310-220-000-100			11/15/13	\$225.03
	60-910-310-250-000-100			11/15/13	\$20.59
400342 H	11/15/13		0806	STATE OF NJ FICA	\$49,127.39
4J0020	11/15/13		Db 10-141 / Cr 10-101		\$49,127.39
	10-02 - - - -			11/15/13	\$49,127.39
400343 H	11/27/13		PAY	Payroll	\$891,729.71
400001	07/02/13		Payroll 2013 - 2014		\$891,729.71
	11-000-213-101-000-106		*3PR437	11/27/13	\$13,661.41
	11-000-216-101-000-106		*3PR437	11/27/13	\$21,931.81
	11-000-216-110-000-106		*3PR437	11/27/13	\$2,703.50
	11-000-217-101-000-106		*3PR437	11/27/13	\$1,342.25
	11-000-217-106-000-106		*3PR437	11/27/13	\$10,498.49
	11-000-217-106-001-106		*3PR437	11/27/13	\$525.00
	11-000-218-104-000-106		*3PR437	11/27/13	\$25,183.15
	11-000-218-105-000-106		*3PR437	11/27/13	\$1,687.08
	11-000-219-104-000-106		*3PR437	11/27/13	\$31,131.00
	11-000-219-105-000-106		*3PR437	11/27/13	\$5,428.33

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
400343 H	11/27/13		PAY	Payroll	\$891,729.71
400001	07/02/13		Payroll 2013 - 2014		\$891,729.71
	11-000-221-102-000-102		*3PR437	11/27/13	\$8,439.13
	11-000-221-105-000-102		*3PR437	11/27/13	\$1,049.29
	11-000-222-101-000-130		*3PR437	11/27/13	\$3,052.00
	11-000-222-101-000-150		*3PR437	11/27/13	\$2,905.00
	11-000-222-101-000-160		*3PR437	11/27/13	\$2,905.00
	11-000-222-101-000-170		*3PR437	11/27/13	\$3,766.25
	11-000-222-110-000-105		*3PR437	11/27/13	\$9,332.25
	11-000-222-177-000-105		*3PR437	11/27/13	\$1,912.50
	11-000-223-104-000-102		*3PR437	11/27/13	\$1,592.50
	11-000-223-104-004-102		*3PR437	11/27/13	\$1,320.00
	11-000-223-105-000-102		*3PR437	11/27/13	\$1,049.29
	11-000-230-100-000-100		*3PR437	11/27/13	\$6,458.33
	11-000-230-105-000-100		*3PR437	11/27/13	\$2,375.13
	11-000-240-103-000-106		*3PR437	11/27/13	\$5,257.42
	11-000-240-103-000-130		*3PR437	11/27/13	\$4,681.79
	11-000-240-103-000-150		*3PR437	11/27/13	\$8,756.71
	11-000-240-103-000-160		*3PR437	11/27/13	\$5,230.00
	11-000-240-103-000-170		*3PR437	11/27/13	\$5,452.33
	11-000-240-105-000-130		*3PR437	11/27/13	\$3,850.59
	11-000-240-105-000-150		*3PR437	11/27/13	\$6,511.00
	11-000-240-105-000-160		*3PR437	11/27/13	\$2,716.83
	11-000-240-105-000-170		*3PR437	11/27/13	\$3,399.38
	11-000-240-105-001-160		*3PR437	11/27/13	\$560.00
	11-000-251-100-000-100		*3PR437	11/27/13	\$8,871.96
	11-000-251-105-000-100		*3PR437	11/27/13	\$7,721.82
	11-000-252-100-000-105		*3PR437	11/27/13	\$2,995.84
	11-000-261-100-000-108		*3PR437	11/27/13	\$13,760.95
	11-000-261-100-003-108		*3PR437	11/27/13	\$673.97
	11-000-262-100-000-108		*3PR437	11/27/13	\$4,319.37
	11-000-262-100-003-108		*3PR437	11/27/13	\$433.78
	11-000-262-100-004-108		*3PR437	11/27/13	\$5,216.85
	11-000-263-100-000-108		*3PR437	11/27/13	\$1,902.38
	11-000-263-100-003-108		*3PR437	11/27/13	\$276.61
	11-000-270-107-000-107		*3PR437	11/27/13	\$529.65
	11-000-270-160-000-107		*3PR437	11/27/13	\$23,818.53
	11-000-270-160-001-107		*3PR437	11/27/13	\$920.77
	11-000-270-160-004-107		*3PR437	11/27/13	\$1,451.15
	11-000-270-161-000-107		*3PR437	11/27/13	\$6,325.12
	11-000-270-161-001-107		*3PR437	11/27/13	\$87.23
	11-000-270-162-000-107		*3PR437	11/27/13	\$892.28
	11-000-270-220-000-107			11/27/13	\$2,602.89
	11-000-270-249-000-107			11/27/13	\$126.64
	11-000-270-250-000-107			11/27/13	\$238.17
	11-000-291-220-000-100			11/27/13	\$10,694.50
	11-000-291-249-000-100			11/27/13	\$427.48
	11-000-291-250-000-100			11/27/13	\$677.73
	11-110-100-101-000-160		*3PR437	11/27/13	\$7,148.90
	11-110-100-101-000-170		*3PR437	11/27/13	\$5,778.50
	11-110-100-101-001-170		*3PR437	11/27/13	\$160.00
	11-120-100-101-000-130		RE-DIST	11/27/13	\$7,567.25
	11-120-100-101-000-130		*3PR437	11/27/13	\$74,919.75

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
400343 H	11/27/13	PAY	Payroll		\$891,729.71
400001	07/02/13	Payroll 2013 - 2014			\$891,729.71
	11-120-100-101-000-160		RE-DIST	11/27/13	(\$2,872.00)
	11-120-100-101-000-160		*3PR437	11/27/13	\$56,984.40
	11-120-100-101-000-170		RE-DIST	11/27/13	(\$4,695.25)
	11-120-100-101-000-170		*3PR437	11/27/13	\$72,463.20
	11-120-100-101-001-130		*3PR437	11/27/13	\$920.00
	11-120-100-101-001-160		*3PR437	11/27/13	\$2,560.05
	11-120-100-101-001-170		*3PR437	11/27/13	\$2,522.55
	11-130-100-101-000-150		*3PR437	11/27/13	\$165,759.80
	11-130-100-101-001-150		*3PR437	11/27/13	\$2,010.00
	11-130-100-101-002-150		*3PR437	11/27/13	\$40.00
	11-190-100-106-000-160		*3PR437	11/27/13	\$1,914.05
	11-190-100-106-000-170		*3PR437	11/27/13	\$1,977.10
	11-190-100-106-001-170		*3PR437	11/27/13	\$70.00
	11-204-100-101-000-106		*3PR437	11/27/13	\$6,370.70
	11-204-100-106-000-106		*3PR437	11/27/13	\$3,165.67
	11-213-100-101-000-106		*3PR437	11/27/13	\$105,295.05
	11-213-100-101-001-106		*3PR437	11/27/13	\$645.00
	11-213-100-106-000-106		*3PR437	11/27/13	\$22,689.28
	11-213-100-106-001-106		*3PR437	11/27/13	\$280.00
	11-215-100-101-000-106		*3PR437	11/27/13	\$9,901.75
	11-215-100-101-001-106		*3PR437	11/27/13	\$160.00
	11-215-100-106-000-106		*3PR437	11/27/13	\$2,462.13
	11-215-100-106-001-106		*3PR437	11/27/13	\$105.00
	11-230-100-101-000-130		*3PR437	11/27/13	\$6,434.25
	11-230-100-101-000-150		*3PR437	11/27/13	\$10,942.62
	11-230-100-101-000-160		*3PR437	11/27/13	\$10,146.88
	11-230-100-101-000-170		*3PR437	11/27/13	\$8,037.65
	11-230-100-101-001-150		*3PR437	11/27/13	\$410.00
	11-240-100-101-000-106		*3PR437	11/27/13	\$2,619.50
	11-401-100-100-004-150		*3PR437	11/27/13	\$59.13
	20-231-100-100-014-102		*3PR437	11/27/13	\$1,742.23
	60-910-310-100-000-108		*3PR437	11/27/13	\$1,949.50
	60-910-310-107-000-108		*3PR437	11/27/13	\$1,192.32
	60-910-310-220-000-100			11/27/13	\$240.35
	60-910-310-250-000-100			11/27/13	\$21.99
400344 H	11/27/13	0806	STATE OF NJ FICA		\$49,396.00
4J0021	11/27/13	Db 10-141 / Cr 10-101			\$49,396.00
	10-02 - - - -			11/27/13	\$49,396.00
400345 H	11/27/13	1007	HORIZON BCBSNJ		\$157.86
400003	07/08/13	DENTAL BENEFITS 13-14			\$157.86
	11-000-291-270-000-100		ACTIVE DENTAL-DEC	11/27/13	\$157.86
400346 H	11/27/13	1007	HORIZON BCBSNJ		\$14,831.37
400004	07/08/13	DENTAL BENEFITS 13-14 SY			\$14,831.37
	11-000-270-270-000-107		DENTAL-TRANSP-DE(	11/27/13	\$319.11
	11-000-291-270-000-100		DENTAL-STAFF-DEC1	11/27/13	\$14,512.26
400347 H	11/27/13	0657	NJ DIVISION OF PENSIONS & BENEFITS		\$1,586.43
400002	07/08/13	EMPE HEALTH BENEFITS 13-14 SY			\$1,586.43
	11-000-291-270-000-100		RETIRED-DEC13	11/27/13	\$1,586.43

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
400348 H	11/27/13	0657		NJ DIVISION OF PENSIONS & BENEFITS	\$350,366.17
400002	07/08/13	EMPE HEALTH BENEFITS 13-14 SY			\$350,366.17
	11-000-270-270-000-107			HEALTH-TRANSP-DE(11/27/13	\$29,837.33
	11-000-291-270-000-100			HEALTH-STAFF-DEC1 11/27/13	\$320,528.84
910103	11/15/13	PAST		Commonwealth of PA	\$2,096.09
490017	07/02/13	AGENCY			\$2,096.09
	90-000-291-255-256-000			*0436*0436*00009267(11/15/13	\$2,096.09
910104	11/15/13	FED		EFTPS - FED	\$89,720.08
490005	07/02/13	AGENCY			\$89,720.08
	90-000-291-220-252-000			*0436*0436*00009266(11/15/13	\$89,720.08
910105	11/15/13	FICA		EFTPS - FICA	\$102,432.76
490006	07/02/13	AGENCY			\$102,432.76
	90-000-291-220-250-000			*0436*0436*00009266(11/15/13	\$51,216.20
	90-000-291-220-250-000			*0436*0436*00009266(11/15/13	\$51,216.56
910106	11/15/13	MED		EFTPS - MED	\$24,754.92
490012	07/02/13	AGENCY			\$24,754.92
	90-000-291-220-251-000			*0436*0436*00009267(11/15/13	\$12,377.48
	90-000-291-220-251-000			*0436*0436*00009267(11/15/13	\$12,377.44
910107	11/15/13	NJST		NJ Division of Revenue	\$22,185.33
490014	07/02/13	AGENCY			\$22,185.33
	90-000-291-250-253-000			*0436*0436*00009267(11/15/13	\$22,185.33
910108	11/15/13	DCRP		Prudential	\$1,154.52
490027	07/02/13	AGENCY			\$1,154.52
	90-000-291-231-262-000			Adjust-Kusina 10/17/13	\$61.60
	90-000-291-231-262-000			*0435*0435*00009240(10/30/13	\$685.43
	90-000-291-231-262-000			*0435*0435*00009240(10/30/13	\$435.04
	90-000-291-231-262-000			Adjustment 11/15/13	(\$27.55)
910109	11/15/13	DCRP		Prudential	\$1,203.84
490027	07/02/13	AGENCY			\$1,203.84
	90-000-291-231-262-000			Adjust Belick 11/04/13	\$112.14
	90-000-291-231-262-000			*0436*0436*00009266(11/15/13	\$666.81
	90-000-291-231-262-000			*0436*0436*00009266(11/15/13	\$363.71
	90-000-291-231-262-000			Adjustment 11/15/13	\$61.18
910114	11/27/13	PAST		Commonwealth of PA	\$2,074.52
490017	07/02/13	AGENCY			\$2,074.52
	90-000-291-255-256-000			*0437*0437*00009279(11/27/13	\$2,074.52
910115	11/27/13	FED		EFTPS - FED	\$88,937.59
490005	07/02/13	AGENCY			\$88,937.59
	90-000-291-220-252-000			*0437*0437*00009277(11/27/13	\$88,937.59
910116	11/27/13	FICA		EFTPS - FICA	\$101,362.80
490006	07/02/13	AGENCY			\$101,362.80
	90-000-291-220-250-000			*0437*0437*00009277(11/27/13	\$50,681.25
	90-000-291-220-250-000			*0437*0437*00009277(11/27/13	\$50,681.55
910117	11/27/13	MED		EFTPS - MED	\$24,504.68
490012	07/02/13	AGENCY			\$24,504.68
	90-000-291-220-251-000			*0437*0437*00009278(11/27/13	\$12,252.34
	90-000-291-220-251-000			*0437*0437*00009278(11/27/13	\$12,252.34

Starting date 11/14/2013

Ending date 12/11/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
910118	11/27/13	NJST	NJ Division of Revenue		\$21,976.36
490014	07/02/13	AGENCY			\$21,976.36
	90-000-291-250-253-000		*0437*0437*00009278	11/27/13	\$21,976.36
910119	11/27/13	CHLD	RT BOE Flexible Spending Account		\$7,113.34
490020	07/02/13	AGENCY			\$7,113.34
	90-000-291-215-241-000		*0436*0436*00009266	11/15/13	\$3,556.67
	90-000-291-215-241-000		*0437*0437*00009277	11/27/13	\$3,556.67
910120	11/27/13	UME	RT BOE Flexible Spending Account		\$2,285.86
490030	07/02/13	AGENCY			\$2,285.86
	90-000-291-215-240-000		*0436*0436*00009268	11/15/13	\$1,142.93
	90-000-291-215-240-000		*0437*0437*00009279	11/27/13	\$1,142.93
910121	11/27/13	HCOV	RT BOE General Account		\$3,701.00
490009	07/02/13	AGENCY			\$3,701.00
	90-000-291-270-242-000		*0436*0436*00009267	11/15/13	\$1,850.50
	90-000-291-270-242-000		*0437*0437*00009278	11/27/13	\$1,850.50
910122	11/27/13	LTD	RT BOE General Account		\$2,319.20
490011	07/02/13	AGENCY			\$2,319.20
	90-000-291-211-235-000		*0436*0436*00009267	11/15/13	\$1,158.57
	90-000-291-211-235-000		*0437*0437*00009278	11/27/13	\$1,160.63
910123	11/27/13	EBC	RT BOE General Account EBC		\$56,537.67
490028	07/02/13	AGENCY			\$56,537.67
	90-000-291-241-268-000		*0436*0436*00009266	11/15/13	\$28,129.56
	90-000-291-241-268-000		*0437*0437*00009277	11/27/13	\$28,408.11
910124	11/29/13	6P01	NJ Division of Pensions & Benefits		\$23,590.75
4*6P01	07/02/13	AGENCY			\$23,590.75
	90-000-291-240-265-000		*0436*0436*00009265	11/15/13	\$11,848.80
	90-000-291-240-265-000		*0437*0437*00009277	11/27/13	\$11,741.95
910125	11/29/13	6P02	NJ Division of Pensions & Benefits		\$111,955.47
4*6P02	07/02/13	AGENCY			\$111,955.47
	90-000-291-230-260-000		*0436*0436*00009266	11/15/13	\$55,977.74
	90-000-291-230-260-000		*0437*0437*00009277	11/27/13	\$55,977.73
910126	11/27/13	DCRP	Prudential		\$1,162.98
490027	07/02/13	AGENCY			\$1,162.98
	90-000-291-231-262-000		*0437*0437*00009277	11/27/13	\$752.51
	90-000-291-231-262-000		*0437*0437*00009277	11/27/13	\$410.46
	90-000-291-231-262-000		Adjustment	11/27/13	\$0.01

Fund Totals		
10	GENERAL FUND	\$98,523.39
11	GENERAL CURRENT EXPENSE	\$2,507,011.94
12	CAPITAL OUTLAY	\$76,219.07
20	SPECIAL REVENUE FUNDS	\$38,905.84
60	ENTERPRISE FUND-FOOD SERVICE	\$59,856.54
90	PAYROLL AGENCY	\$809,258.98
Total for all checks listed		\$3,589,775.76

Prepared and submitted by: _____

Board Secretary

Date